

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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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	245,947.60	.00	BEGINNING BALANCE	
06/04/20	22-9					14,633.60		PAYROLL CHARGES	
06/18/20	22-9					14,633.60		PAYROLL CHARGES	
TOTAL					389,254.00	275,214.80	.00		114,039.20
51200					180,391.00	110,165.69	.00	BEGINNING BALANCE	
06/04/20	22-9					6,613.38		PAYROLL CHARGES	
06/18/20	22-9					6,613.36		PAYROLL CHARGES	
TOTAL					180,391.00	123,392.43	.00		56,998.57
51400					2,000.00	3,519.32	.00	BEGINNING BALANCE	
TOTAL					2,000.00	3,519.32	.00		-1,519.32
52100					41,740.00	26,196.99	.00	BEGINNING BALANCE	
06/04/20	22-9					1,581.30		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,581.30		PAYROLL CHARGES-FRINGE	
TOTAL					41,740.00	29,359.59	.00		12,380.41
52200					195,682.00	122,456.28	.00	BEGINNING BALANCE	
06/04/20	22-9					7,447.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7,447.00		PAYROLL CHARGES-FRINGE	
TOTAL					195,682.00	137,350.28	.00		58,331.72
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL					2,971.00	2,971.20	.00		- .20
52300					58,969.00	42,347.14	.00	BEGINNING BALANCE	
06/04/20	22-9					2,248.62		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/18/20				22-9		2,248.62		PAYROLL CHARGES-FRINGE	
	06/18/20				22-9		4.00		PAYROLL CHARGES-FRINGE	
	06/18/20				22-9		4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	58,969.00	46,860.38	.00		12,108.62
52400					WORKERS COMP	1,245.00	778.74	.00	BEGINNING BALANCE	
	06/04/20				22-9		46.96		PAYROLL CHARGES-FRINGE	
	06/18/20				22-9		46.96		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,245.00	872.66	.00		372.34
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						872,252.00	619,540.66	.00		252,711.34
53120					CONTRACTUAL SERVICES	25,000.00	13,556.25	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	25,000.00	13,556.25	.00		11,443.75
53140					LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEGAL FEES	.00	.00	.00		.00
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						25,000.00	13,556.25	.00		11,443.75
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54003					TRAVEL - DISTRICT 4	2,500.00	491.12	.00	BEGINNING BALANCE	
TOTAL					TRAVEL - DISTRICT 4	2,500.00	491.12	.00		2,008.88
54004					TRAVEL - DISTRICT 2	2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL - DISTRICT 2	2,500.00	.00	.00		2,500.00

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54006	TRAVEL - DISTRICT 3		(cont'd)						
54006	TRAVEL - DISTRICT 3				2,500.00	125.00	.00	BEGINNING BALANCE	
07/16/20	21-9	581473		00002111 UNIVERSITY OF FL		-125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				2,500.00	.00	.00		2,500.00
54007	TRAVEL - DISTRICT 5				2,500.00	771.99	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				2,500.00	771.99	.00		1,728.01
54008	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00		699.21
54100	COMMUNICATIONS				6,200.00	3,177.19	2,856.48	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		100.80	-100.80	MI-EMG-1YM-D	
06/18/20	21-9	20200558-01	580219	107888 AT&T MOBILITY		382.29	-382.29	287251227910 5/8	
06/24/20	21-9		580552	106811 COMCAST		11.76	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				6,200.00	3,672.04	2,373.39		154.57
54110	POSTAGE				99,960.00	19,969.13	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			62.60	.00	MAIL ACCRL JUN20	
TOTAL	POSTAGE				99,960.00	20,031.73	.00		79,928.27
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,393.70	995.50	BEGINNING BALANCE	
06/30/20	21-9	20200557-01	V51231	114515 RICOH USA INC		199.10	-199.10	6/20 3147847	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,592.80	796.40		60.80
54500	INSURANCE				4,820.00	4,819.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,820.00	4,819.86	.00		.14
54900	ADVERTISING				1,000.00	179.50	.00	BEGINNING BALANCE	
06/02/20	21-9		579893	120708 ST AUGUSTINE REC		578.89	.00	3/30-5/3 18687 ADS	
TOTAL	ADVERTISING				1,000.00	758.39	.00		241.61
55100	OFFICE SUPPLIES				1,880.00	1,785.69	.00	BEGINNING BALANCE	

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55100	OFFICE SUPPLIES		(cont'd)						
07/16/20	21-9		581473	119369 THE PRINT SHOP O		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,880.00	1,814.69	.00		65.31
55102	SOFTWARE				599.00	598.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				599.00	598.78	.00		.22
55103	COMPUTER SUPPLIES				822.00	822.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				822.00	822.00	.00		.00
55200	OPERATING SUPPLIES				1,767.00	1,347.52	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,767.00	1,347.52	.00		419.48
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				30,056.00	30,056.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					162,054.00	68,577.71	3,169.79		90,306.50
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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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	1,314,533.36	.00	BEGINNING BALANCE	
06/01/20	19-9		20005758			164,316.67		6/1/20 CLERK JUNE	
TOTAL		TRANSFER TO OFFICERS			1,971,800.00	1,478,850.03	.00		492,949.97
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	1,478,850.03	.00		492,949.97
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200		REGULAR SALARIES & WAGES			1,031,487.00	698,157.95	.00	BEGINNING BALANCE	
06/04/20	22-9					31,291.76		PAYROLL CHARGES	
06/18/20	22-9					30,762.58		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,031,487.00	760,212.29	.00		271,274.71
51204		SR TRAVEL ALLOWANCE			8,400.00	4,480.00	.00	BEGINNING BALANCE	
06/04/20	22-9					700.00		PAYROLL CHARGES	
TOTAL		SR TRAVEL ALLOWANCE			8,400.00	5,180.00	.00		3,220.00
51400		OVERTIME EMPLOYEES			10,854.00	32,501.48	.00	BEGINNING BALANCE	
06/04/20	22-9					675.82		PAYROLL CHARGES	
06/18/20	22-9					18.75		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			10,854.00	33,196.05	.00		-22,342.05

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					70,397.00	42,421.91	.00	BEGINNING BALANCE	
06/04/20						2,464.92		PAYROLL CHARGES-FRINGE	
06/18/20						2,321.60		PAYROLL CHARGES-FRINGE	
TOTAL					70,397.00	47,208.43	.00		23,188.57
52200					189,330.00	100,954.22	.00	BEGINNING BALANCE	
06/04/20						4,720.93		PAYROLL CHARGES-FRINGE	
06/18/20						4,620.44		PAYROLL CHARGES-FRINGE	
TOTAL					189,330.00	110,295.59	.00		79,034.41
52202					3,077.00	3,076.66	.00	BEGINNING BALANCE	
TOTAL					3,077.00	3,076.66	.00		.34
52300					92,126.00	68,201.08	.00	BEGINNING BALANCE	
06/04/20						8.71		PAYROLL CHARGES-FRINGE	
06/04/20						8.00		PAYROLL CHARGES-FRINGE	
06/04/20						3,892.04		PAYROLL CHARGES-FRINGE	
06/18/20						8.00		PAYROLL CHARGES-FRINGE	
06/18/20						3,759.49		PAYROLL CHARGES-FRINGE	
06/18/20						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					92,126.00	75,885.32	.00		16,240.68
52400					2,924.00	2,065.08	.00	BEGINNING BALANCE	
06/04/20						87.90		PAYROLL CHARGES-FRINGE	
06/18/20						85.28		PAYROLL CHARGES-FRINGE	
TOTAL					2,924.00	2,238.26	.00		685.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,408,595.00	1,037,292.60	.00		371,302.40
53120					143,540.00	82,061.00	32,000.00	BEGINNING BALANCE	
06/01/20			1091			-1,415.00		5/26/20 BCC TRANSFER	
06/16/20			20200338-01 V51021	118689 THE GABOTON GROU		3,500.00	-3,500.00	6/20 RETAINER	
06/17/20			20200339-01 V51014	110600 THE FIORENTINO G		4,500.00	-4,500.00	6/20 CONSULTING	
TOTAL					142,125.00	90,061.00	24,000.00		28,064.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					142,125.00	90,061.00	24,000.00		28,064.00
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					413.00	413.12	.00	BEGINNING BALANCE	
TOTAL					413.00	413.12	.00		- .12
54100					4,651.00	2,957.17	751.01	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603		89.60	-89.60	--- MI-EMG-1YM-D	
06/24/20	21-9		580552	106811		2.38	.00	900015699 7/14	
06/24/20	21-9		580552	106811		17.20	.00	900015699 7/14	
06/24/20	21-9		580552	106811		44.35	.00	900015699 7/14	
06/25/20	21-9	20200340-01	580623	107545		292.35	-292.35	221304376-00001 6/4	
TOTAL					4,651.00	3,403.05	369.06		878.89
54110					230.00	59.85	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			13.50		MAIL ACCRL JUN20	
TOTAL					230.00	73.35	.00		156.65
54400					4,125.00	2,700.00	1,425.00	BEGINNING BALANCE	
06/01/20	21-9	20200337-01	V50719	114515		337.50	-337.50	6/20 3156341	
TOTAL					4,125.00	3,037.50	1,087.50		.00
54500					6,400.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL					6,400.00	6,254.22	.00		145.78
54801					11,900.00	10,735.56	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	113925		195.46	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115929		215.72	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	113925		16.62	.00	CREATED AT PCARD IMPORT	
TOTAL					11,900.00	11,163.36	.00		736.64

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54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				3,900.00	2,621.29	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		45.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		55.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		220.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		4.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		94.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,900.00	3,043.16	.00		856.84
55102	SOFTWARE				1,121.00	1,720.54	.00	BEGINNING BALANCE	
06/01/20	25-9		1091			633.00	.00	5/26/20 BCC TRANSFER	
07/16/20	21-9		581473	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15401 SOUTHERN COMPUTE		346.17	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,754.00	2,318.84	.00		-564.84
55103	COMPUTER SUPPLIES				2,346.00	1,312.25	.00	BEGINNING BALANCE	
06/01/20	25-9		1091			-900.00	.00	5/26/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,446.00	1,312.25	.00		133.75
55200	OPERATING SUPPLIES				4,372.00	3,766.21	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,372.00	3,766.21	.00		605.79
55201	GAS, OIL, AND LUBRICANTS				225.00	59.83	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			16.29	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				225.00	76.12	.00		148.88
55400	BOOKS AND SUBSCRIPTIONS				1,083.00	812.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,083.00	812.93	.00		270.07
55401	TRAINING				300.00	300.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
TOTAL	TRAINING		(cont'd)		300.00	300.00	.00		.00
55405	DUES AND MEMBERSHIPS				7,510.00	1,366.75	.00	BEGINNING BALANCE	
06/30/20	21-9		580805	105680 ROTARY CLUB OF S		31.00	.00	J ANDREWS MMSHP DUES	
07/16/20	21-9		581473	435 THE FLORIDA BAR		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	1,662.75	.00		5,847.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					48,409.00	37,636.86	1,456.56		9,315.58
54600	BUILDING MAINTENANCE				10,000.00	6,095.47	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				10,000.00	6,095.47	.00		3,904.53
54601	EQUIPMENT MAINTENANCE				2,000.00	1,133.41	600.00	BEGINNING BALANCE	
06/08/20	17-9	20202003-02		15401 SOUTHERN COMPUTE			198.39	--- APL-S6201LL/A	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	1,133.41	798.39		68.20
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,500.00	7,228.88	798.39		4,472.73
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
06/01/20	25-9		1091		1,682.00			5/26/20 BCC TRANSFER	
06/08/20	17-9	20202003-01		15401 SOUTHERN COMPUTE			1,681.41	--- APL-Z0Z4-2104296623	
TOTAL	COMPUTER EQUIPMENT				1,682.00	.00	1,681.41		.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,682.00	.00	1,681.41		.59
59943			DEPARTMENT RESERVES		42,336.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		42,336.00	.00	.00		42,336.00
TOTAL 1ST SUBTOTAL - OTHER USES					42,336.00	.00	.00		42,336.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200			REGULAR SALARIES & WAGES		296,521.00	185,916.96	.00	BEGINNING BALANCE	
	06/04/20		22-9			11,283.95		PAYROLL CHARGES	
	06/18/20		22-9			11,283.93		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		296,521.00	208,484.84	.00		88,036.16
51400			OVERTIME EMPLOYEES		454.00	.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		454.00	.00	.00		454.00
52100			FICA/MEDICARE TAXES		22,276.00	13,710.69	.00	BEGINNING BALANCE	
	06/04/20		22-9			828.76		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			828.76		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		22,276.00	15,368.21	.00		6,907.79
52200			RETIREMENT CONTRIBUTIONS		25,397.00	15,816.49	.00	BEGINNING BALANCE	
	06/04/20		22-9			955.74		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			955.74		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		25,397.00	17,727.97	.00		7,669.03
52202			OPEB CONTRIBUTIONS		1,503.00	1,502.80	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		1,503.00	1,502.80	.00		.20
52300			LIFE & HEALTH INSURANCE		40,277.00	29,040.66	.00	BEGINNING BALANCE	
	06/04/20		22-9			4.00		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
06/04/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				40,277.00	32,053.14	.00		8,223.86
52400	WORKERS COMP				3,410.00	2,158.48	.00	BEGINNING BALANCE	
06/04/20	22-9					131.64		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					131.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,410.00	2,421.76	.00		988.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					389,838.00	277,558.72	.00		112,279.28
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,126.00	1,697.93	655.10	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603	PRESIDIO NETWORK	44.80	-44.80	---	MI-EMG-1YM-D
06/24/20	21-9		580552	106811	COMCAST	.38	.00		900015699 7/14
06/25/20	21-9	20200459-01	580623	107545	VERIZON WIRELESS	160.93	-160.93		323770829-00004 5/23
06/30/20	21-9		580832	116675	STATE OF FLORIDA	8.89	.00		A97-1355 5/20
TOTAL	COMMUNICATIONS				3,126.00	1,912.93	449.37		763.70
54110	POSTAGE				250.00	40.31	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	40.31	.00		209.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					4,612.00	1,807.98	.00	BEGINNING BALANCE	
TOTAL					4,612.00	1,807.98	.00		2,804.02
55100					780.00	350.45	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912		256.51	.00	STAPLES ADVANTAG	
TOTAL					780.00	606.96	.00	CREATED AT PCARD IMPORT	173.04
55102					1,095.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					1,095.00	1,095.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					600.00	289.03	.00	BEGINNING BALANCE	
TOTAL					600.00	289.03	.00		310.97
55201					3,845.00	2,183.90	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			205.34	.00	JUNE 2020 FUEL USAGE	
TOTAL					3,845.00	2,389.24	.00		1,455.76
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,901.00	8,333.99	449.37		6,117.64
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,235.00	1,187.11	.00	BEGINNING BALANCE	
								JUNE 2020 VEH MAINT	
TOTAL			20006615		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	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					11,491.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,491.00	.00	.00		11,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,491.00	.00	.00		11,491.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					490,114.00	306,186.86	.00	BEGINNING BALANCE	
	06/04/20		22-9			18,768.09		PAYROLL CHARGES	
	06/18/20		22-9			18,768.11		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	490,114.00	343,723.06	.00		146,390.94
51400					2,105.00	2,104.95	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	2,105.00	2,104.95	.00		.05
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					36,737.00	23,043.21	.00	BEGINNING BALANCE	
	06/04/20		22-9			1,405.08		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			1,405.08		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	36,737.00	25,853.37	.00		10,883.63
52200					66,035.00	41,474.35	.00	BEGINNING BALANCE	
	06/04/20		22-9			2,506.17		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			2,506.18		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	66,035.00	46,486.70	.00		19,548.30
52202					2,228.00	2,228.40	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,228.00	2,228.40	.00		- .40
52300					63,154.00	45,940.90	.00	BEGINNING BALANCE	
	06/04/20		22-9			2,473.54		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			2.00		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			2.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			2.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			2.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			2,473.54		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	63,154.00	50,895.98	.00		12,258.02

\* 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: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52400					1,088.00	681.33	.00	BEGINNING BALANCE	
06/04/20						41.48		PAYROLL CHARGES-FRINGE	
06/18/20						41.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,088.00	764.29	.00		323.71
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					661,461.00	472,056.75	.00		189,404.25
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	
TOTAL					28,000.00	18,666.64	.00		9,333.36
53200					226,000.00	208,000.00	.00	BEGINNING BALANCE	
06/30/20			580672	112008 CARR RIGGS & ING		5,000.00	.00	90-02074.000 SVCS	
TOTAL					226,000.00	213,000.00	.00		13,000.00
53201					30,336.00	22,252.25	.00	BEGINNING BALANCE	
07/09/20			20006613			2,616.17	.00	6/15/20ACH BAML MAY20 FEE	
TOTAL					30,336.00	24,868.42	.00		5,467.58
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					286,836.00	259,035.06	.00		27,800.94
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					128.00	97.73	.00	BEGINNING BALANCE	
06/24/20			580552	106811 COMCAST		7.71	.00	900015699 7/14	
TOTAL					128.00	105.44	.00		22.56
54110					25.00	7.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54110 TOTAL	POSTAGE POSTAGE		(cont'd)		25.00	7.70	.00		17.30
54500 TOTAL	INSURANCE INSURANCE				4,722.00 4,722.00	4,721.68 4,721.68	.00 .00	BEGINNING BALANCE	.32
54900 TOTAL	ADVERTISING ADVERTISING				2,951.00 2,951.00	1,750.13 1,750.13	.00 .00	BEGINNING BALANCE	1,200.87
55100 TOTAL	OFFICE SUPPLIES 07/16/20 21-9 OFFICE SUPPLIES		581473	103328 AMAZON.COM	1,905.00 1,905.00	1,740.49 1,810.89	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	94.11
55102 TOTAL	SOFTWARE 06/11/20 21-9 SOFTWARE	20192306-01	580104	00001488 SHI INTERNATIONA	27,000.00 27,000.00	.00 26,948.00 26,948.00	26,948.00 -26,948.00 .00	BEGINNING BALANCE OPENGOV BUDGETING AND PLA	52.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,795.00 1,795.00	729.00 729.00	.00 .00	BEGINNING BALANCE	1,066.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				335.00 335.00	79.99 79.99	.00 .00	BEGINNING BALANCE	255.01
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS 07/16/20 21-9 DUES AND MEMBERSHIPS		581473	116824 NNA SERVICES	750.00 750.00	600.00 730.00	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	20.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,611.00	36,882.83	.00		2,728.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943					192,302.00	.00	.00	BEGINNING BALANCE	
TOTAL					192,302.00	.00	.00		192,302.00
TOTAL 1ST SUBTOTAL - OTHER USES					192,302.00	.00	.00		192,302.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					62,232.00	40,081.45	.00	BEGINNING BALANCE	
06/04/20						2,388.58		PAYROLL CHARGES	
06/18/20						2,388.58		PAYROLL CHARGES	
TOTAL					62,232.00	44,858.61	.00		17,373.39
51400					2,036.00	12,292.25	.00	BEGINNING BALANCE	
06/04/20						146.34		PAYROLL CHARGES	
06/18/20				1144	10,403.00			6/5/20 BCC TRANSFER	
TOTAL					12,439.00	12,438.59	.00		.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,770.00	3,840.28	.00	BEGINNING BALANCE	
06/04/20						183.67		PAYROLL CHARGES-FRINGE	
06/18/20						172.48		PAYROLL CHARGES-FRINGE	
TOTAL					4,770.00	4,196.43	.00		573.57
52200					4,732.00	4,436.03	.00	BEGINNING BALANCE	
06/04/20						214.71		PAYROLL CHARGES-FRINGE	
06/18/20						202.31		PAYROLL CHARGES-FRINGE	
TOTAL					4,732.00	4,853.05	.00		-121.05

\* 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: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52202					276.00	276.16	.00	BEGINNING BALANCE	
TOTAL					276.00	276.16	.00		- .16
52300					7,455.00	5,909.22	.00	BEGINNING BALANCE	
06/04/20	22-9					.46		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					272.04		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					.45		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					272.04		PAYROLL CHARGES-FRINGE	
TOTAL					7,455.00	6,457.11	.00		997.89
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					196.00	146.22	.00	BEGINNING BALANCE	
06/04/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7.34		PAYROLL CHARGES-FRINGE	
TOTAL					196.00	161.22	.00		34.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					92,100.00	73,241.17	.00		18,858.83
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					117.00	117.01	.00	BEGINNING BALANCE	
TOTAL					117.00	117.01	.00		- .01
54100					1,205.00	693.65	536.50	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: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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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
54100	COMMUNICATIONS		(cont'd)						
06/03/20	18-9	20200169-01		107545 VERIZON WIRELESS			-25.00	CHANGE ORDER - 2	
06/15/20	21-9	20200169-01	580499	107545 VERIZON WIRELESS		1.28	-1.28	621752893-00001 6/1	
06/15/20	21-9	20200169-01	580499	107545 VERIZON WIRELESS		66.04	-66.04	823711112-00001 5/23	
06/24/20	21-9		580552	106811 COMCAST		14.76	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				1,205.00	775.73	444.18		-14.91
54500	INSURANCE				27,000.00	25,583.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				27,000.00	25,583.18	.00		1,416.82
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		156.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	156.94	.00		343.06
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				707.00	707.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				707.00	707.00	.00		.00
55200	OPERATING SUPPLIES				1,093.00	250.00	11.20	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
TOTAL	OPERATING SUPPLIES				1,093.00	261.20	.00		831.80
55201	GAS, OIL, AND LUBRICANTS				262.00	51.93	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				262.00	51.93	.00		210.07
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	1,365.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	1,365.93	.00		134.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
06/18/20	25-9		1148		650.00			6/3/20 BCC TRANSFER	
07/16/20	21-9		581473	123594 NC STATE UNIVERS		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				650.00	650.00	.00		.00
55405	DUES AND MEMBERSHIPS				1,640.00	955.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,640.00	955.00	.00		685.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,674.00	30,623.92	444.18		3,605.90
54601	EQUIPMENT MAINTENANCE				63.00	63.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				63.00	63.00	.00		.00
54602	VEHICLE MAINTENANCE				1,000.00	708.94	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	708.94	.00		291.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,063.00	771.94	.00		291.06
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
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				46,578.00	.00	.00	BEGINNING BALANCE	
06/18/20	25-9		1144		-10,403.00			6/5/20 BCC TRANSFER	
06/18/20	25-9		1148		-650.00			6/3/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				35,525.00	.00	.00		35,525.00
TOTAL 1ST SUBTOTAL - OTHER USES					35,525.00	.00	.00		35,525.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 21  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	1,560.00	1,560.00	BEGINNING BALANCE	105.00
TOTAL					3,225.00	1,560.00	1,560.00		
53400					600.00	280.00	200.00	BEGINNING BALANCE	
06/24/20	21-9	20200058-01	V51087	103142	ADVANCED DISPOSA	40.00	-40.00	5/20 PW003448	
TOTAL					600.00	320.00	160.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,880.00	1,720.00		225.00
54100					8,350.00	4,776.51	.00	BEGINNING BALANCE	
06/15/20	21-9		580215	107715	AT&T	101.94	.00	904 M34-2656 6/28	
06/16/20	21-9		580499	107545	VERIZON WIRELESS	576.51	.00	922225845-00005 4/23	
06/18/20	21-9		580218	112271	AT&T	28.49	.00	831 000-7474 6/4	
06/24/20	21-9		580552	106811	COMCAST	34.29	.00	900015699 7/14	
06/25/20	21-9		580623	107545	VERIZON WIRELESS	576.51	.00	922225845-00005 5/23	
TOTAL					8,350.00	6,094.25	.00		2,255.75
54300					4,390.00	1,637.18	.00	BEGINNING BALANCE	
06/29/20	21-9		580723	787	FLORIDA POWER &	242.70	.00	06347-66190 6/17	
TOTAL					4,390.00	1,879.88	.00		2,510.12
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,400.00	1,400.80	.00	BEGINNING BALANCE	
TOTAL					1,400.00	1,400.80	.00		- .80
55100					.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: 22  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0008 - STATES ATTORNEY

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					14,140.00	9,374.93	.00		4,765.07
54600		BUILDING MAINTENANCE			1,730.00	350.84	1,080.00	BEGINNING BALANCE	
06/30/20	18-9	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
TOTAL		BUILDING MAINTENANCE			1,730.00	350.84	1,080.00		299.16
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	350.84	1,080.00		299.16
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100		COMMUNICATIONS			816.00	320.95	.00	BEGINNING BALANCE	
06/24/20	21-9		580552	106811 COMCAST		32.81	.00	900015699 7/14	
TOTAL		COMMUNICATIONS			816.00	353.76	.00		462.24
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
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	357.34	.00		463.66
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200	REGULAR SALARIES & WAGES				2,091,070.00	1,297,245.58	.00	BEGINNING BALANCE	
06/04/20	22-9					75,497.45		PAYROLL CHARGES	
06/18/20	22-9					69,678.32		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,091,070.00	1,442,421.35	.00		648,648.65
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,728.00	12,629.54	.00	BEGINNING BALANCE	
06/04/20	22-9					902.57		PAYROLL CHARGES	
06/18/20	22-9					181.92		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,728.00	13,714.03	.00		13.97
51501	ON CALL PAY				5,200.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,680.00	.00		1,520.00
52100	FICA/MEDICARE TAXES				154,196.00	95,634.55	.00	BEGINNING BALANCE	
06/04/20	22-9					5,613.77		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5,106.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				154,196.00	106,355.00	.00		47,841.00

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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 - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
52200			RETIREMENT CONTRIBUTIONS		209,630.00	133,552.05	.00	BEGINNING BALANCE	
	06/04/20		22-9			7,620.69		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			7,065.59		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		209,630.00	148,238.33	.00		61,391.67
52202			OPEB CONTRIBUTIONS		10,680.00	10,680.24	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		10,680.00	10,680.24	.00		- .24
52300			LIFE & HEALTH INSURANCE		289,641.00	206,975.15	.00	BEGINNING BALANCE	
	06/04/20		22-9			4.00		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			14.00		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			9,580.68		PAYROLL CHARGES-FRINGE	
	06/04/20		22-9			30.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			9,580.68		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			4.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			14.00		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			30.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		289,641.00	226,232.51	.00		63,408.49
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		4,874.00	3,101.95	.00	BEGINNING BALANCE	
	06/04/20		22-9			180.74		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			166.59		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		4,874.00	3,449.28	.00		1,424.72
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,779,019.00	1,954,770.74	.00		824,248.26
53120			CONTRACTUAL SERVICES		589,538.00	344,198.67	47,954.07	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	06/17/20	21-9	20200025-01	V51005	113558 DATASAVERS OF JA		291.65	-291.65	5/20 STORAGE	
	06/18/20	21-9	20200023-01	V51049	103804 PURDY 1 INC		310.00	-310.00	5/20 MIS CLEANING	
	06/29/20	17-9	20202122-01		104538 PROOFPOINT INC			40,883.70	--- PP-BEPTVMPV-G-104	
	06/29/20	17-9	20202122-02		104538 PROOFPOINT INC			4,088.00	--- PP-SUPPS-12	
	06/29/20	17-9	20202125-02		101603 PRESIDIO NETWORK			840.00	--- PAN-VM-300-GP	
	06/29/20	17-9	20202125-03		101603 PRESIDIO NETWORK			840.00	--- PAN-VM-300-TP	
	06/29/20	17-9	20202125-04		101603 PRESIDIO NETWORK			1,171.11	--- PAN-SVC-PREM-VM-300	
	06/29/20	17-9	20202126-01		104695 ZONES INC			6,472.76	--- 85710.0M6	
	06/29/20	17-9	20202126-02		104695 ZONES INC			909.24	--- 85510.ONFS	
	06/30/20	17-9	20202136-02		101603 PRESIDIO NETWORK			18,436.00	TOTAL OTHER COSTS (DEPLOY	
	07/16/20	21-9		581473	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114384 DIRECT TECHNOLOG		456.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108758 GODADDY.COM INC		499.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					589,538.00	345,916.28	120,993.23		122,628.49
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						589,538.00	345,916.28	120,993.23		122,628.49
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					58,968.00	40,112.55	638.40	BEGINNING BALANCE	
	06/15/20	21-9		580272	106811 COMCAST		102.85	.00	8495746900090526 7/4	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		638.40	-638.40	--- MI-EMG-1YM-D	
	06/17/20	21-9		580357	120966 GORACK LLC		339.00	.00	6/21-7/20 INTERNET	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580552	106811 COMCAST		38.28	.00	900015699 7/14	
	06/24/20	21-9		580534	107828 AT&T		390.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		390.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		665.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580552	106811 COMCAST		2,594.29	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					58,968.00	45,620.37	.00		13,347.63
54400	LEASE/RENTAL OF EQUIPMENT					900.00	521.43	378.57	BEGINNING BALANCE	
	06/01/20	21-9	20200028-01	V50719	114515 RICOH USA INC		74.49	-74.49	6/20 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	595.92	304.08		.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: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
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	1,179.53	18.00	BEGINNING BALANCE	
06/17/20	21-9	20200030-01	580484	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
06/17/20	21-9	20200030-01	580484	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
06/17/20	21-9	20200030-01	580484	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
06/17/20	21-9	20200030-01	580484	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
06/17/20	21-9	20200030-01	580484	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
07/16/20	21-9		581473	10855 WINN DIXIE STORE		16.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		270.52	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		30.48	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,600.00	1,542.47	14.00		43.53
55102	SOFTWARE				47,831.00	43,474.44	866.78	BEGINNING BALANCE	
06/01/20	21-9	20201749-01	579882	00001488 SHI INTERNATIONA		866.78	-866.78	--- MICROSOFT - PART#:	
06/29/20	17-9	20202125-01		101603 PRESIDIO NETWORK			3,480.00	--- PAN-VM-300	
TOTAL	SOFTWARE				47,831.00	44,341.22	3,480.00		9.78
55103	COMPUTER SUPPLIES				47,395.00	18,739.31	35.00	BEGINNING BALANCE	
06/30/20	25-9		1151			-345.00		6/11/20 BCC TRANSFER	
07/16/20	21-9		581473	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		72.17	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	14787 CDW GOVERNMENT I		335.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	14787 CDW GOVERNMENT I		549.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121491 FS.COM		90.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120340 WB CONSULTING		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				47,050.00	20,401.06	35.00		26,613.94
55200	OPERATING SUPPLIES				2,000.00	1,475.66	644.52	BEGINNING BALANCE	
06/01/20	21-9	20200032-01	579931	00001260 UNITED PARCEL SE		15.08	-15.08	723729 SHIPPING	
06/03/20	18-9	20180160-01		00001260 UNITED PARCEL SE			-462.45	CHANGE ORDER - 1	
06/12/20	25-9		1127			400.00		6/1/20 BCC TRANSFER	
06/29/20	21-9	20200032-01	580842	00001260 UNITED PARCEL SE		15.57	-15.57	723729 SHIPPING CHRGS	
TOTAL	OPERATING SUPPLIES				2,400.00	1,506.31	151.42		742.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55201					1,508.00	870.91	.00	BEGINNING BALANCE	
07/09/20		19-9	20006616			107.97		JUNE 2020 FUEL USAGE	
TOTAL					1,508.00	978.88	.00		529.12
55401					10,212.00	10,212.00	.00	BEGINNING BALANCE	
TOTAL					10,212.00	10,212.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,269.00	144,945.65	3,984.50		41,338.85
54600					1,697.00	1,252.48	.00	BEGINNING BALANCE	
TOTAL					1,697.00	1,252.48	.00		444.52
54601					78,230.00	29,866.56	325.00	BEGINNING BALANCE	
TOTAL					78,230.00	29,866.56	325.00		48,038.44
54602					3,109.00	3,745.01	.00	BEGINNING BALANCE	
06/30/20		25-9	1151			345.00		6/11/20 BCC TRANSFER	
TOTAL					3,454.00	3,745.01	.00		-291.01
TOTAL 1ST SUBTOTAL - MAINTENANCE					83,381.00	34,864.05	325.00		48,191.95
56403					182,670.00	26,335.00	.00	BEGINNING BALANCE	
06/30/20		17-9	20202136-01	101603 PRESIDIO			133,957.56	NIMBLE HF20 STORAGE SOLUT	
TOTAL					182,670.00	26,335.00	133,957.56		22,377.44
56415					39,342.00	39,342.00	.00	BEGINNING BALANCE	
TOTAL					39,342.00	39,342.00	.00		.00
56420					.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: 28  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					222,012.00	65,677.00	133,957.56		22,377.44
59943			DEPARTMENT RESERVES		290,100.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1127		-400.00			6/1/20 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					289,700.00	.00	.00		289,700.00
TOTAL 1ST SUBTOTAL - OTHER USES					289,700.00	.00	.00		289,700.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101			TRANSFER TO OFFICERS		4,506,432.00	3,382,642.62	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					4,506,432.00	3,382,642.62	.00		1,123,789.38
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	3,382,642.62	.00		1,123,789.38
0001-510-513-0014-0014 - TAX COLLECTOR									
53123			TAX COLLECTOR SERVICES		6,772,680.00	5,023,341.13	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			96,881.17		6/11/20 ACH TC DIST #10	
TOTAL TAX COLLECTOR SERVICES					6,772,680.00	5,120,222.30	.00		1,652,457.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	5,120,222.30	.00		1,652,457.70
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
0001-510-513-0015-0015 - PURCHASING									
51200			REGULAR SALARIES & WAGES		395,930.00	225,564.85	.00	BEGINNING BALANCE	
06/04/20	22-9					11,499.72		PAYROLL CHARGES	
06/18/20	22-9					11,526.41		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					395,930.00	248,590.98	.00		147,339.02

\* 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: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					29,275.00	16,712.00	.00	BEGINNING BALANCE	
06/04/20	22-9					862.22		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					864.17		PAYROLL CHARGES-FRINGE	
TOTAL					29,275.00	18,438.39	.00		10,836.61
52200					32,496.00	19,035.15	.00	BEGINNING BALANCE	
06/04/20	22-9					974.04		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					976.29		PAYROLL CHARGES-FRINGE	
TOTAL					32,496.00	20,985.48	.00		11,510.52
52202					2,508.00	2,507.62	.00	BEGINNING BALANCE	
TOTAL					2,508.00	2,507.62	.00		.38
52300					56,181.00	38,946.16	.00	BEGINNING BALANCE	
06/04/20	22-9					1,719.21		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					3.18		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3.21		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,724.49		PAYROLL CHARGES-FRINGE	
TOTAL					56,181.00	42,400.25	.00		13,780.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					848.00	496.46	.00	BEGINNING BALANCE	
06/04/20	22-9					25.40		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					25.46		PAYROLL CHARGES-FRINGE	
TOTAL					848.00	547.32	.00		300.68

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

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					517,238.00	333,470.04	.00		183,767.96
53120					23,856.00	1,010.81	584.88	BEGINNING BALANCE	
TOTAL					23,856.00	1,010.81	584.88		22,260.31
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,856.00	1,010.81	584.88		22,260.31
54000					394.00	393.69	.00	BEGINNING BALANCE	
TOTAL					394.00	393.69	.00		.31
54100					263.00	138.84	.00	BEGINNING BALANCE	
06/24/20	21-9		580552	106811 COMCAST		10.75	.00	900015699 7/14	
TOTAL					263.00	149.59	.00		113.41
54110					1,025.00	677.50	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			66.52	.00	MAIL ACCRL JUN20	
TOTAL					1,025.00	744.02	.00		280.98
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,635.00	953.54	681.10	BEGINNING BALANCE	

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

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
06/01/20		21-9	20200010-01	V50719		136.22			
TOTAL				114515 RICOH USA INC	1,635.00	1,089.76	-136.22	6/20 3150942	.36
							544.88		
54500					4,000.00	4,539.37	.00	BEGINNING BALANCE	
TOTAL					4,000.00	4,539.37	.00		-539.37
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,450.00	2,104.31	.00	BEGINNING BALANCE	
07/16/20		21-9	581473	120912 STAPLES ADVANTAG		254.15	.00	CREATED AT PCARD IMPORT	
TOTAL					2,450.00	2,358.46	.00		91.54
55102					1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL					1,818.00	951.53	.00		866.47
55103					2,105.00	945.90	.00	BEGINNING BALANCE	
TOTAL					2,105.00	945.90	.00		1,159.10
55200					1,025.00	557.62	72.40	BEGINNING BALANCE	
TOTAL					1,025.00	557.62	72.40		394.98
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,090.00	1,358.97	.00	BEGINNING BALANCE	
TOTAL					1,090.00	1,358.97	.00		-268.97
55405					1,260.00	965.00	.00	BEGINNING BALANCE	
TOTAL					1,260.00	965.00	.00		295.00

\* 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: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					17,065.00	14,053.91	617.28		2,393.81
54600				BUILDING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602				VEHICLE MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	119,998.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	119,998.00	.00	.00		119,998.00
TOTAL 1ST SUBTOTAL - OTHER USES					119,998.00	.00	.00		119,998.00

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

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - PERSONNEL									
51200					614,324.00	390,905.00	.00	BEGINNING BALANCE	
06/04/20	22-9					21,128.23		PAYROLL CHARGES	
06/18/20	22-9					20,914.91		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	614,324.00	432,948.14	.00		181,375.86
51302					27,512.00	21,438.57	837.47	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	27,512.00	21,438.57	837.47		5,235.96
51400					15,000.00	18,878.62	.00	BEGINNING BALANCE	
06/04/20	22-9					39.83		PAYROLL CHARGES	
06/18/20	22-9					170.22		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	15,000.00	19,088.67	.00		-4,088.67
52100					49,375.00	30,352.31	.00	BEGINNING BALANCE	
06/04/20	22-9					1,543.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,538.74		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	49,375.00	33,435.04	.00		15,939.96
52200					64,493.00	42,460.11	.00	BEGINNING BALANCE	
06/04/20	22-9					1,792.94		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,785.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	64,493.00	46,038.96	.00		18,454.04
52202					3,296.00	3,295.79	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	3,296.00	3,295.79	.00		.21
52300					91,114.00	65,872.12	.00	BEGINNING BALANCE	
06/04/20	22-9					12.36		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					3,434.12		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					10.36		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: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/18/20						12.09		PAYROLL CHARGES-FRINGE	
06/18/20						3,383.55		PAYROLL CHARGES-FRINGE	
06/18/20						10.09		PAYROLL CHARGES-FRINGE	
TOTAL					91,114.00	72,734.69	.00		18,379.31
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,799.00	1,072.44	.00	BEGINNING BALANCE	
06/04/20						51.73		PAYROLL CHARGES-FRINGE	
06/18/20						51.53		PAYROLL CHARGES-FRINGE	
TOTAL					1,799.00	1,175.70	.00		623.30
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					866,913.00	630,155.56	837.47		235,919.97
53100					10,000.00	4,428.00	18,670.00	BEGINNING BALANCE	
07/16/20			581473	123263 GOVERNMENTJOBS.C		175.00	.00	CREATED AT PCARD IMPORT	
07/16/20			581473	123261 CAREERS IN GOVER		275.00	.00	CREATED AT PCARD IMPORT	
07/16/20			581473	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	4,978.00	18,670.00		-13,648.00
53120					131,325.00	23,310.86	26,639.14	BEGINNING BALANCE	
06/01/20			20200123-01 V50710	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	4/20 PRJ-001483 SVCS	
06/17/20			20200124-01 V51005	113558 DATASAVERS OF JA		135.60	-135.60	RECORDS SHRED	
06/24/20			20200123-01 V51129	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	5/20 PRJ-001483	
TOTAL					131,325.00	30,946.46	19,003.54		81,375.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					141,325.00	35,924.46	37,673.54		67,727.00
53103					15,000.00	9,942.15	1,650.00	BEGINNING BALANCE	
06/01/20	21-9		579759	10158 FDLE		45.25	.00	4/20 BACKGROUND CHKS	
06/17/20	21-9		580388	106955 MEDICAL EXPRESS		434.00	.00	BCKGRD CHECKS	
06/19/20	18-9	20200632-04		106394 STAFFING OF ST A			.00	CHANGE ORDER - 2	
06/25/20	21-9		580589	106955 MEDICAL EXPRESS		1,014.00	.00	5/20 DRUG SCREEN	
06/30/20	21-9	20200632-04	V51247	106394 STAFFING OF ST A		35.00	-35.00	W/E 6/13 BCKGRND/SCRE	
07/16/20	21-9		581473	122732 NATIONAL STUDENT		26.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	116832 FINGERPRINT.COM		62.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL			PRE-EMPLOYMENT EXPENSES		15,000.00	11,575.21	1,615.00		1,809.79
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54100			COMMUNICATIONS		456.00	290.71	.00	BEGINNING BALANCE	
06/24/20	21-9		580552	106811 COMCAST		36.58	.00	900015699 7/14	
TOTAL			COMMUNICATIONS		456.00	327.29	.00		128.71
54110			POSTAGE		2,500.00	447.89	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			70.20	.00	MAIL ACCRL JUN20	
TOTAL			POSTAGE		2,500.00	518.09	.00		1,981.91
54400			LEASE/RENTAL OF EQUIPMENT		3,500.00	1,710.72	2,289.28	BEGINNING BALANCE	
06/01/20	21-9	20200121-01	V50719	114515 RICOH USA INC		213.84	-213.84	6/20 3213659	
06/03/20	18-9	20200121-01		114515 RICOH USA INC			-500.00	CHANGE ORDER - 1	
TOTAL			LEASE/RENTAL OF EQUIPMENT		3,500.00	1,924.56	1,575.44		.00
54500			INSURANCE		6,088.00	6,087.77	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		6,088.00	6,087.77	.00		.23
54801			SPECIAL EVENTS		10,000.00	7,025.30	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 36  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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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
54801										
				(cont'd)						
	06/09/20	19-9		20005940			-310.00		06/04/20 CASH RECEIPTS	
	07/16/20	21-9		581473	108439 CRACKER BARREL O		-41.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1343 SPORTS CORNER		168.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		49.47	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		286.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108439 CRACKER BARREL O		681.56	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS		10,000.00	7,859.68	.00		2,140.32
55100						2,750.00	2,573.11	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		23.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		25.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		25.74	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121933 GETSTAMPS.COM		30.35	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121039 W B MASON CO INC		35.42	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		38.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		147.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		3.87	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES		2,750.00	2,903.94	.00		-153.94
55102						72,449.00	98,123.74	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE		72,449.00	98,123.74	.00		-25,674.74
55103						3,380.00	2,945.05	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES		3,380.00	2,945.05	.00		434.95
55200						9,350.00	2,751.77	311.07	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES		9,350.00	2,751.77	311.07		6,287.16
55214						200.00	186.00	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS		200.00	186.00	.00		14.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS		.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				53,615.00	76,033.09	.00	BEGINNING BALANCE	
06/03/20	25-9		1099		24,500.00		.00	5/21/20 BCC TRANSFER	
06/04/20	21-9		579918	107566 JARED ALLEN TAYL		236.82	.00	EVR 1001 ENV/SCIENCE	
06/04/20	21-9		579755	122330 ERNEST EUGENE ED		324.00	.00	1033 ALGEBRA REIMB	
06/04/20	21-9		579748	100526 MICHAEL T DALTON		374.25	.00	BUL 3130 REIMB	
06/04/20	21-9		579717	122870 GAVIN DYLAN BUTL		690.00	.00	PAD 401,420,440 REIMB	
06/04/20	21-9		579825	121996 SHIANNE LYN HERS		690.00	.00	PAD470,440,420,401	
06/04/20	21-9		579824	119356 AUSTIN TYLER HER		726.00	.00	ENC 1101,ACG2021C	
06/04/20	21-9		579846	115532 ROBERT A KLING J		756.00	.00	ENC1101,EVR1001 REIM	
06/04/20	21-9		579841	117109 CHARLES CHRISTIA		927.50	.00	MAN3353,4504 GEB2113	
07/16/20	21-9		581473	114920 EMPLOYERS ASSOCI		199.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	114920 EMPLOYERS ASSOCI		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				78,115.00	81,075.66	.00		-2,960.66
55405	DUES AND MEMBERSHIPS				2,600.00	2,353.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,600.00	2,353.00	.00		247.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					206,388.00	218,631.76	3,501.51		-15,745.27
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

\* 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

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

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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
56401	OFFICE EQUIPMENT		(cont'd)						
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				359,055.00	.00	.00	BEGINNING BALANCE	
06/03/20	25-9		1099		-24,500.00			5/21/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				334,555.00	.00	.00		334,555.00
TOTAL 1ST SUBTOTAL - OTHER USES					334,555.00	.00	.00		334,555.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200	REGULAR SALARIES & WAGES				883,455.00	541,079.54	.00	BEGINNING BALANCE	
06/04/20	22-9					31,574.24		PAYROLL CHARGES	
06/18/20	22-9					31,574.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				883,455.00	604,228.01	.00		279,226.99
51204	SR TRAVEL ALLOWANCE				3,600.00	2,220.00	.00	BEGINNING BALANCE	
06/04/20	22-9					300.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				3,600.00	2,520.00	.00		1,080.00
51302	TEMPORARY EMPLOYEES				3,607.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				3,607.00	3,606.68	.00		.32
51400	OVERTIME EMPLOYEES				2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				2,600.00	484.86	.00		2,115.14
52100	FICA/MEDICARE TAXES				64,299.00	38,576.96	.00	BEGINNING BALANCE	
06/04/20	22-9					2,389.74		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,366.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				64,299.00	43,332.72	.00		20,966.28

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

SELECTION CRITERIA: ALL  
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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									
52200					133,771.00	82,559.11	.00	BEGINNING BALANCE	
06/04/20						4,874.79		PAYROLL CHARGES-FRINGE	
06/18/20						4,874.79		PAYROLL CHARGES-FRINGE	
TOTAL					133,771.00	92,308.69	.00		41,462.31
52202					2,600.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL					2,600.00	2,599.80	.00		.20
52300					63,587.00	47,405.28	.00	BEGINNING BALANCE	
06/04/20						4.00		PAYROLL CHARGES-FRINGE	
06/04/20						10.00		PAYROLL CHARGES-FRINGE	
06/04/20						2,763.40		PAYROLL CHARGES-FRINGE	
06/18/20						4.00		PAYROLL CHARGES-FRINGE	
06/18/20						10.00		PAYROLL CHARGES-FRINGE	
06/18/20						2,763.40		PAYROLL CHARGES-FRINGE	
TOTAL					63,587.00	52,960.08	.00		10,626.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,677.00	1,017.73	.00	BEGINNING BALANCE	
06/04/20						60.64		PAYROLL CHARGES-FRINGE	
06/18/20						60.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,677.00	1,139.01	.00		537.99
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,159,196.00	803,179.85	.00		356,016.15
53120					1,800.00	1,003.80	796.20	BEGINNING BALANCE	
06/17/20			20200316-01 V51005	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 5/20	
TOTAL					1,800.00	1,147.20	652.80		.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: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53140					188,700.00	149,972.91	36,897.09	BEGINNING BALANCE	
06/01/20	21-9	20200314-01	V50665	00001736 CONSTANGY BROOKS		2,130.00	-2,130.00	4/1-29 CLT # 40120	
06/26/20	18-9	20200663-01		00000593 LEXIS NEXIS			-4,791.00	CHANGE ORDER - 1	
TOTAL					188,700.00	152,102.91	29,976.09		6,621.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	153,250.11	30,628.89		6,621.00
54000					2,446.00	554.03	.00	BEGINNING BALANCE	
TOTAL					2,446.00	554.03	.00		1,891.97
54100					985.00	625.65	289.61	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		18.26	.00	900015699 7/14	
06/25/20	21-9	20200340-01	580623	107545 VERIZON WIRELESS		52.41	-52.41	221304376-00001 6/4	
TOTAL					985.00	718.72	214.80		51.48
54110					250.00	125.55	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			5.95		MAIL ACCRL JUN20	
TOTAL					250.00	131.50	.00		118.50
54400					4,457.00	2,599.38	756.70	BEGINNING BALANCE	
06/01/20	18-9	20200807-01		114515 RICOH USA INC			-6.20	CHANGE ORDER - 3	
06/02/20	17-9	20201980-01		114515 RICOH USA INC			1,107.12	COPIER MACHINE LEASE RENT	
06/04/20	21-9	20200807-01	V50719	114515 RICOH USA INC		371.34	-371.34	6/20 3132260-61	
TOTAL					4,457.00	2,970.72	1,486.28		.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	2,116.48	500.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		141.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		165.79	.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: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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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	OFFICE SUPPLIES		(cont'd)						
07/16/20	21-9	581473		365 CRAFT'S TROPHIES		195.00	.00	CREATED AT PCARD IMPORT	530.77
TOTAL	OFFICE SUPPLIES				3,650.00	2,619.23	500.00		
55102	SOFTWARE				856.00	850.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				856.00	850.26	.00		5.74
55103	COMPUTER SUPPLIES				2,415.00	2,071.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,415.00	2,071.00	.00		344.00
55200	OPERATING SUPPLIES				1,020.00	316.80	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	316.80	.00		703.20
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	492.40	.00	BEGINNING BALANCE	
06/26/20	18-9	20200663-01		00000593 LEXIS NEXIS			4,791.00	CHANGE ORDER - 1	
06/29/20	21-9	20200663-01	580774	00000593 LEXIS NEXIS		737.00	-737.00	ATTNY 5/20 SVCS	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	1,229.40	4,054.00		6,446.60
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				4,735.00	1,500.00	.00	BEGINNING BALANCE	
06/01/20	21-9	579767		435 THE FLORIDA BAR		335.00	.00	MMSHP DUES LAVIE	
06/01/20	21-9	579767		435 THE FLORIDA BAR		340.00	.00	MMSHP DUES BULTHUIS	
06/01/20	21-9	579767		435 THE FLORIDA BAR		340.00	.00	MMSHP DUES MORRIS	
06/01/20	21-9	579767		435 THE FLORIDA BAR		340.00	.00	MMSHP DUES R ROSS	
06/01/20	21-9	579767		435 THE FLORIDA BAR		345.00	.00	MMSHP DUES MCCORMACK	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	3,200.00	.00		1,535.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,069.00	21,064.40	6,255.08		11,749.52
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

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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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907				FINES & SETTLEMENTS	9,500.00	9,500.00	.00	BEGINNING BALANCE	.00
TOTAL				FINES & SETTLEMENTS	9,500.00	9,500.00	.00		.00
59943				DEPARTMENT RESERVES	79,769.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	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				PROFESSIONAL FEES	97,884.00	73,413.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	97,884.00	73,413.00	.00		24,471.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	73,413.00	.00		24,471.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200				REGULAR SALARIES & WAGES	14,579.00	9,860.52	.00	BEGINNING BALANCE	
	06/04/20		22-9			449.15		PAYROLL CHARGES	
	06/18/20		22-9			449.15		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	14,579.00	10,758.82	.00		3,820.18
52100				FICA/MEDICARE TAXES	1,115.00	742.54	.00	BEGINNING BALANCE	
	06/04/20		22-9			29.98		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			29.98		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,115.00	802.50	.00		312.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					1,254.00	770.17	.00	BEGINNING BALANCE	
06/04/20	22-9					38.04		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					38.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	846.25	.00		407.75
52202					213.00	92.86	.00	BEGINNING BALANCE	
TOTAL					213.00	92.86	.00		120.14
52300					2,993.00	1,513.49	.00	BEGINNING BALANCE	
06/04/20	22-9					93.51		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					93.51		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	1,700.51	.00		1,292.49
52400					32.00	20.10	.00	BEGINNING BALANCE	
06/04/20	22-9					.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					.99		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	22.08	.00		9.92
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	14,223.02	.00		5,962.98
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	100,000.00	.00	BEGINNING BALANCE	
06/01/20	19-9		20005758			12,500.00		6/1/20 CLERK JUNE	
TOTAL					150,000.00	112,500.00	.00		37,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	112,500.00	.00		37,500.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					11,300.00	5,725.00	4,975.00	BEGINNING BALANCE	
06/02/20	21-9	20200351-01	579886	115492 SLS INTERPRETING		175.00	-175.00	1/16 INTERPRET	
06/02/20	21-9	20200351-01	579886	115492 SLS INTERPRETING		300.00	-300.00	1/8 INTERPRET	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100		PROFESSIONAL FEES	(cont'd)						
06/12/20	25-9		1140		-328.00			6/3/20 BCC TRANSFER	272.00
TOTAL		PROFESSIONAL FEES			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		COMMUNICATIONS			1,225.00	644.42	580.58	BEGINNING BALANCE	
06/11/20	21-9	20200353-01	580122	107545 VERIZON WIRELESS		93.02	-93.02	323770829-00002 5/23	
06/15/20	21-9	20200353-01	580499	107545 VERIZON WIRELESS		.16	-.16	923770335-00014 6/1	
TOTAL		COMMUNICATIONS			1,225.00	737.60	487.40		.00
54400		LEASE/RENTAL OF EQUIPMENT			828.00	472.99	353.16	BEGINNING BALANCE	
06/04/20	21-9	20200416-01	V50719	114515 RICOH USA INC		67.57	-67.57	6/20 3169547	
TOTAL		LEASE/RENTAL OF EQUIPMENT			828.00	540.56	285.59		1.85
54500		INSURANCE			75.00	62.55	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			75.00	62.55	.00		12.45
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			900.00	1,676.11	.00	BEGINNING BALANCE	
06/12/20	25-9		1140		328.00			6/3/20 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			1,228.00	1,676.11	.00		-448.11
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,356.00	3,016.82	772.99		-433.81
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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									
51200					51,957.00	32,504.14	.00	BEGINNING BALANCE	
06/04/20						1,983.99		PAYROLL CHARGES	
06/18/20						1,983.99		PAYROLL CHARGES	
TOTAL					51,957.00	36,472.12	.00		15,484.88
52100					3,755.00	2,353.32	.00	BEGINNING BALANCE	
06/04/20						143.01		PAYROLL CHARGES-FRINGE	
06/18/20						143.01		PAYROLL CHARGES-FRINGE	
TOTAL					3,755.00	2,639.34	.00		1,115.66
52200					4,400.00	2,753.04	.00	BEGINNING BALANCE	
06/04/20						168.04		PAYROLL CHARGES-FRINGE	
06/18/20						168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,400.00	3,089.12	.00		1,310.88
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					5,680.00	7,175.99	.00	BEGINNING BALANCE	
06/04/20						374.06		PAYROLL CHARGES-FRINGE	
06/12/20			1139		5,536.00			6/5/20 BCC TRANSFER	
06/18/20						374.06		PAYROLL CHARGES-FRINGE	
TOTAL					11,216.00	7,924.11	.00		3,291.89
52400					115.00	71.76	.00	BEGINNING BALANCE	
06/04/20						4.38		PAYROLL CHARGES-FRINGE	
06/18/20						4.38		PAYROLL CHARGES-FRINGE	
TOTAL					115.00	80.52	.00		34.48
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,814.00	50,576.61	.00		21,237.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000					2,075.00	1,003.50	.00	BEGINNING BALANCE	
TOTAL					2,075.00	1,003.50	.00		1,071.50
54100					3,900.00	3,064.31	.00	BEGINNING BALANCE	
06/12/20	25-9		1139		1,289.00			6/5/20 BCC TRANSFER	
06/15/20	21-9		V51060	106984 SPRINT		788.40	.00	541424348 5/22	
06/15/20	21-9		V51060	106984 SPRINT		-145.37	.00	ADJUSTMENTS	
06/24/20	21-9		580552	106811 COMCAST		2.02	.00	900015699 7/14	
TOTAL					5,189.00	3,709.36	.00		1,479.64
54110					200.00	75.80	.00	BEGINNING BALANCE	
TOTAL					200.00	75.80	.00		124.20
54500					354.00	353.65	.00	BEGINNING BALANCE	
TOTAL					354.00	353.65	.00		.35
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					60.00	29.13	.00	BEGINNING BALANCE	
TOTAL					60.00	29.13	.00		30.87
55200					425.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				425.00	.00	.00		425.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					8,978.00	5,171.44	.00		3,806.56
59943	DEPARTMENT RESERVES				6,825.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1139		-6,825.00			6/5/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	1,224.90	.00	BEGINNING BALANCE	
06/24/20	19-9		20006268			-1,270.00		06/19/20 CASH RECEIPTS	
06/30/20	21-9		V51241	117884 ST JOHNS COUNTY		2,880.00	.00	5/20 ORDINANCE FEES	
TOTAL	COURT COSTS				6,000.00	2,834.90	.00		3,165.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	2,834.90	.00		3,165.10
54100	COMMUNICATIONS				210.00	62.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	62.60	.00		147.40
54500	INSURANCE				33.00	27.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33.00	27.25	.00		5.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	89.85	.00		153.15
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	317.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)						
06/03/20	21-9		V50732	117884 ST JOHNS COUNTY		49.06	.00	4/20 PHONE CHGS	
TOTAL	COMMUNICATIONS				575.00	366.42	.00		208.58
54400	LEASE/RENTAL OF EQUIPMENT				913.00	472.99	405.42	BEGINNING BALANCE	
06/04/20	21-9	20200417-01	V50719	114515 RICOH USA INC		67.57	-67.57	6/20 3169543	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	540.56	337.85		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	913.51	337.85		246.64
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
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
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
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54617					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
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
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.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: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					1,568,712.00	784,356.00	.00	BEGINNING BALANCE	
TOTAL					1,568,712.00	784,356.00	.00		784,356.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300	OTHER SALARIES		(cont'd)						
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POLL WORKER 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
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
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					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

\* 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: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - 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	.37	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.37	.00		- .37
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				.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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 55  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.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	
TOTAL	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00		485,150.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	485,006.25	.00		485,150.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				1,893,333.00	1,192,557.23	.00	BEGINNING BALANCE	
06/04/20	22-9					70,577.93		PAYROLL CHARGES	
06/12/20	21-9		580039	123427 RENEE FELLIS		2,573.35	.00	BENEFICIARY S FELLIS	
06/18/20	22-9					77,224.61		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,893,333.00	1,342,933.12	.00		550,399.88
51400	OVERTIME EMPLOYEES				12,000.00	6,116.89	.00	BEGINNING BALANCE	
06/04/20	22-9					166.53		PAYROLL CHARGES	
06/18/20	22-9					360.60		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	6,644.02	.00		5,355.98
51501	ON CALL PAY				5,200.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,680.00	.00		1,520.00
52100	FICA/MEDICARE TAXES				141,010.00	88,945.10	.00	BEGINNING BALANCE	
06/04/20	22-9					5,219.90		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5,743.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				141,010.00	99,908.18	.00		41,101.82
52200	RETIREMENT CONTRIBUTIONS				202,173.00	127,089.25	.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: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
06/04/20	22-9					7,553.11		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8,657.57		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		202,173.00	143,299.93	.00		58,873.07
52202			OPEB CONTRIBUTIONS		11,820.00	11,820.47	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		11,820.00	11,820.47	.00		- .47
52300			LIFE & HEALTH INSURANCE		319,305.00	231,924.56	.00	BEGINNING BALANCE	
06/04/20	22-9					39.95		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					12,189.53		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					20.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					39.95		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					12,189.17		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					20.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		319,305.00	256,427.16	.00		62,877.84
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		73,501.00	46,298.08	.00	BEGINNING BALANCE	
06/04/20	22-9					2,708.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,746.24		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		73,501.00	51,752.37	.00		21,748.63
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,658,342.00	1,916,465.25	.00		741,876.75
53120			CONTRACTUAL SERVICES		281,243.00	114,453.90	161,280.87	BEGINNING BALANCE	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/11/20	21-9	20200492-01	580105	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 5/27	
06/11/20	18-9	20201127-02		115412 BOB'S BACKFLOW &			722.50	CHANGE ORDER - 3	
06/11/20	21-9	20201873-01	580115	120400 TERRACYCLE REGUL		582.10	-586.08	HAZARDOUS WASTE REMOVAL -	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/15/20	21-9	20200165-01	580484	100395 UNIFIRST CORPORA		179.54	-179.54	971885 UNIFORMS	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	RS51360 7/20-9/20	
06/17/20	21-9	20200165-01	580484	100395 UNIFIRST CORPORA		114.54	-114.54	971885 MATS/UNIFORMS	
06/17/20	21-9	20200165-01	580484	100395 UNIFIRST CORPORA		235.09	-235.09	971885 UNIFORMS	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/24/20	21-9	20201127-02	V51093	115412 BOB'S BACKFLOW &		722.50	-722.50	5/5 BACKFLOW TESTING	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/30/20	21-9	20200165-01	580841	100395 UNIFIRST CORPORA		105.19	-105.19	971885 UNIFORMS	
06/30/20	21-9	20200165-01	580841	100395 UNIFIRST CORPORA		109.44	-109.44	971885 MATS	
TOTAL		CONTRACTUAL SERVICES			281,243.00	116,576.30	159,876.99		4,789.71
53180		ENGINEERING SERVICES			22,830.00	22,524.75	305.25	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			22,830.00	22,524.75	305.25		.00
53400		REFUSE			2,150.00	1,427.68	575.00	BEGINNING BALANCE	
06/24/20	21-9	20200058-01	V51087	103142 ADVANCED DISPOSA		45.00	-45.00	5/20 PW003448	
06/24/20	21-9	20200493-01	V51087	103142 ADVANCED DISPOSA		70.00	-70.00	5/20 PW003455	
06/30/20	25-9		1152			1,275.00		6/9/20 BCC TRANSFER	
TOTAL		REFUSE			3,425.00	1,542.68	460.00		1,422.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					307,498.00	140,643.73	160,642.24		6,212.03
54100		COMMUNICATIONS			13,000.00	8,463.92	3,281.21	BEGINNING BALANCE	
06/15/20	21-9	20200446-01	580217	107962 AT&T		39.50	-39.50	904 794-1036 7/3	
06/15/20	21-9	20200494-01	580499	107545 VERIZON WIRELESS		455.09	-455.09	923770335-00006 6/1	
06/15/20	21-9	20200495-01	580499	107545 VERIZON WIRELESS		94.13	-94.13	323642779-00001 5/28	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		190.40	-190.40	MI-EMG-1YM-D	
06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811 COMCAST		4.13	.00	900015699 7/14	
06/30/20	21-9		580832	116675 STATE OF FLORIDA		94.22	.00	A97-2134 5/20	
TOTAL		COMMUNICATIONS			13,000.00	9,691.39	2,502.09		806.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					21,000.00	10,689.42	437.37	BEGINNING BALANCE	
06/03/20	21-9		579782	787 FLORIDA POWER &		10.89	.00	54328-87320 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		12.55	.00	25862-49282 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		15.62	.00	34124-21327 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		18.01	.00	97998-77320 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		18.62	.00	95663-97320 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		29.60	.00	32652-16220 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		34.85	.00	88764-59283 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		39.66	.00	03812-39300 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		50.63	.00	52790-69289 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		75.64	.00	42597-97324 5/26	
06/11/20	21-9		580065	787 FLORIDA POWER &		30.70	.00	40148-54097 5/26	
06/17/20	21-9	20200497-01	580277	362 COURTESY GAS COM		360.00	-360.00	5/29 TANK RENTAL	
06/22/20	21-9		580574	787 FLORIDA POWER &		749.15	.00	96686-49461 6/17	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		186.27	.00	524043-123374 6/12	
06/29/20	21-9		V51162	103142 ADVANCED DISPOSA		434.19	.00	PW003455 5/15	
TOTAL				UTILITIES	21,000.00	12,755.80	77.37		8,166.83
54400					2,425.00	1,611.68	805.84	BEGINNING BALANCE	
06/01/20	21-9	20200088-01	V50719	114515 RICOH USA INC		201.46	-201.46	6/20 3230203	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,425.00	1,813.14	604.38		7.48
54500					37,141.00	31,105.50	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	37,141.00	31,105.50	.00		6,035.50
55100					2,500.00	1,305.54	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		76.48	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	2,500.00	1,382.02	.00		1,117.98
55102					6,668.00	2,219.02	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	6,668.00	2,219.02	.00		4,448.98
55103					5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	5,821.00	5,322.36	.00		498.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 59  
 AUDIT21

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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
55200			OPERATING SUPPLIES		12,000.00	4,813.17	383.00	BEGINNING BALANCE	
06/17/20	21-9	20200496-01	580484	100395 UNIFIRST CORPORA		122.00	-122.00	1401967 HAND TOWEL	
06/30/20	21-9	20200496-01	580841	100395 UNIFIRST CORPORA		173.56	-173.56	1401967 SUPPLIES	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-595.73	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108385 HOBBY LOBBY CREA		-30.65	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		7.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		10.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		14.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		14.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		14.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		15.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		69.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	107155 CARRIER SALES &		102.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		595.73	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110484 ADI		793.47	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108385 HOBBY LOBBY CREA		30.65	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		42.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		57.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		12,000.00	6,294.24	87.44		5,618.32
55201			GAS, OIL, AND LUBRICANTS		55,000.00	32,641.87	.00	BEGINNING BALANCE	
06/03/20	21-9		V50734	105330 ST JOHNS COUNTY		85.06	.00	4/20 BCC FUEL CHGS	
06/30/20	21-9		V51243	105330 ST JOHNS COUNTY		156.77	.00	5/20 FUEL	
07/09/20	19-9		20006616			2,125.19		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			2,038.39		JUNE 2020 NOPETRO	
07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		22.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		23.51	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS		55,000.00	37,093.39	.00		17,906.61
55202			TOOLS & SMALL IMPLEMENTS		10,200.00	6,274.72	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		3.45	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		144.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		159.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		34.79	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		35.86	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		35.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		40.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		44.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		48.96	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102461 NORTH FLORIDA IR		9.05	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		21.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		60.29	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		61.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		69.63	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		87.78	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		88.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		98.73	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		119.74	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		243.29	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		313.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		373.42	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		460.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		532.43	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		1,126.32	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	10,570.87	.00		-370.87
55230	PLAYGROUND EQUIP SUPPLIES					40,348.00	28,119.00	4,165.00	BEGINNING BALANCE	
	06/24/20	21-9	20201907-01		123304 IMULCHFL INC		.00	-4,165.00	MULCH - PALENCIA PARK PLA	
	06/29/20	17-9	20202129-01		119066 FIRST COAST MULC			4,284.00	MULCH INSTALLATION OF IPE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	28,119.00	4,284.00		7,945.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					590.00	590.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					590.00	590.00	.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: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55405					350.00	311.00	.00	BEGINNING BALANCE	
TOTAL					350.00	311.00	.00		39.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					207,043.00	147,267.73	7,555.28		52,219.99
54600					15,000.00	6,079.50	1.15	BEGINNING BALANCE	
06/18/20		18-9	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/26/20		18-9	20200085-01	1579 VILLAGE KEY & AL			66.00	CHANGE ORDER - 41	
07/16/20		21-9	581473	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	121186 HAGAN ACE HARDWA		10.19	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	113835 ST JOHNS SALES &		219.87	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	11925 CONSOLIDATED ELE		254.38	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	15,000.00	6,596.48	67.15		8,336.37
54601					7,685.00	2,519.56	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	7,685.00	2,519.56	.00		5,165.44
54602					59,212.00	44,721.41	.00	BEGINNING BALANCE	
07/09/20		19-9	20006615			5,266.85		JUNE 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	59,212.00	49,988.26	.00		9,223.74
54603					4,000.00	25.00	1,484.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	4,000.00	25.00	1,484.00		2,491.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54619					541,472.00	319,904.06	202,895.57	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54619									
									(cont'd)
06/04/20	21-9	20192274-01	V50660	10325 BROOKS BUILDING		100,575.00	-100,575.00	ALERTON DDC CONTROL	
06/16/20	18-9	20192620-02		101000 BLISS PRODUCTS A			4,275.00	CHANGE ORDER - 1	
06/17/20	18-9	20192620-02		101000 BLISS PRODUCTS A			-4,275.00	CHANGE ORDER - 2	
06/17/20	21-9	20201931-01	V51036	1197 LEE & CATES GLAS		19,700.00	-19,700.00	REPLACE GLASS ON 22 WINDO	
06/29/20	21-9	20192274-01	V51174	10325 BROOKS BUILDING		11,175.00	-11,175.00	ALERTON DDC CTRL SYST	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		86.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		2,849.93	.00	CREATED AT PCARD IMPORT	
TOTAL					541,472.00	454,290.97	71,445.57		15,735.46
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					454,792.00	239,503.34	103,437.08	BEGINNING BALANCE	
06/01/20	21-9	20201420-01	V50757	12424 W W GAY MECHANIC		1,099.21	-1,099.21	RPLC BACKFLOW	
06/01/20	21-9	20201728-01	V50673	122486 CRAWFORD, MURPHY		1,240.00	-1,240.00	2/29-4/3ENGINEER SVCS	
06/15/20	18-9	20200281-01		114650 CRAFTMASTER HARD			5,610.00	CHANGE ORDER - 3	
06/16/20	21-9	20201621-01	580403	402 PEARSON WELDING		2,110.00	-2,110.00	ST JOHNS CTY JAIL	
06/17/20	21-9	20201728-01	V51003	122486 CRAWFORD, MURPHY		3,100.00	-3,100.00	4/4-5/1 PRO SVC	
06/18/20	17-9	20202058-01		402 PEARSON WELDING			600.00	INSTALL AND WELL NEW GATE	
06/29/20	21-9	20200281-01	580688	114650 CRAFTMASTER HARD		5,585.00	-5,610.00	LOCK PARTS - CELL DOOR SE	
06/29/20	21-9	20201309-01	580653	110186 B & G REFRIGERAT		3,975.84	-3,975.84	JAIL COOLER DOOR HINGE AN	
06/29/20	21-9	20201309-02	580653	110186 B & G REFRIGERAT		423.03	-423.03	JAIL KITCHEN FREEZER DOOR	
06/29/20	21-9	20201625-01	580707	120803 FERBER SHEET MET		47,500.00	-47,500.00	RELOCATE SMOKE EVAC DUCTS	
07/16/20	21-9		581473	123589 1ST SOURCE PRODU		66.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	113286 PRESTIGE CONCRET		313.50	.00	CREATED AT PCARD IMPORT	
TOTAL					454,792.00	304,916.58	44,589.00		105,286.42
54623					1,693,949.00	1,285,370.63	209,581.50	BEGINNING BALANCE	
06/01/20	21-9	20201327-01	V50673	122486 CRAWFORD, MURPHY		4,844.00	-4,844.00	2/29-4/3 ENGINEER SVC	
06/01/20	21-9	20201455-01	579917	101234 SWARTZ ASSOCIATE		988.88	-988.88	BENCHES FOR RON PARKER PA	
06/01/20	21-9	20201455-02	579917	101234 SWARTZ ASSOCIATE		236.00	-236.00	FREIGHT CHARGE	
06/16/20	18-9	20192620-02		101000 BLISS PRODUCTS A			.00	CHANGE ORDER - 1	
06/17/20	18-9	20192620-02		101000 BLISS PRODUCTS A			4,275.00	CHANGE ORDER - 2	
06/17/20	21-9	20201327-01	V51003	122486 CRAWFORD, MURPHY		962.50	-962.50	4/4-5/1 PRO SVC FEE	
06/18/20	17-9	20202057-01		14460 WISEMAN FENCE AN			550.00	CHAIN LINK FENCE FOR AL W	
06/25/20	21-9	20201870-01	V51154	11198 YELTON CONSTRUCT		19,145.00	-19,145.00	PIER DECK/HANDRAILS	

\* 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: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54623									
06/30/20		25-9	1153		293,976.00			6/17/20 BCC TRANSFER	
TOTAL					1,987,925.00	1,311,547.01	188,230.12		488,147.87
54625					35,000.00	7,635.74	16,401.60	BEGINNING BALANCE	
06/03/20		21-9	20201854-01	579917		1,629.00	-1,629.00	PLAYGROUND BENCHES - 3 X G	
06/15/20		17-9	20202038-01				1,040.00	PLAYGROUND EQUIPMENT - RE	
06/15/20		17-9	20202038-02				175.00	FREIGHT CHARGE	
06/30/20		21-9	20201462-01	580833		1,598.00	-1,598.00	PLAYGROUND EQUIPMENT - HA	
07/16/20		21-9		581473		163.99	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9		581473		686.02	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	11,712.75	14,389.60		8,897.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,105,086.00	2,141,596.61	320,205.44		643,283.95
56301					.00	.00	.00	BEGINNING BALANCE	
06/12/20		25-9	1123		15,105.00			1/7/20 BCC TRANSFER	
TOTAL					15,105.00	.00	.00		15,105.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL					1,613.00	1,612.85	.00		.15
56415					302,946.00	49,122.00	195,343.00	BEGINNING BALANCE	
TOTAL					302,946.00	49,122.00	195,343.00		58,481.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					319,664.00	50,734.85	195,343.00		73,586.15
59943					1,958,889.00	.00	.00	BEGINNING BALANCE	
06/12/20		25-9	1123		-15,105.00			1/7/20 BCC TRANSFER	
06/30/20		25-9	1152		-1,275.00			6/9/20 BCC TRANSFER	
06/30/20		25-9	1153		-293,976.00			6/17/20 BCC TRANSFER	
TOTAL					1,648,533.00	.00	.00		1,648,533.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,648,533.00	.00	.00		1,648,533.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					789,960.00	482,782.12	.00	BEGINNING BALANCE	
06/04/20	22-9					30,575.53		PAYROLL CHARGES	
06/18/20	22-9					30,687.21		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					789,960.00	544,044.86	.00		245,915.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400					5,100.00	4,436.65	.00	BEGINNING BALANCE	
06/04/20	22-9					39.03		PAYROLL CHARGES	
06/18/20	22-9					126.23		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,100.00	4,601.91	.00		498.09
51501					5,500.00	4,934.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					5,500.00	5,334.00	.00		166.00
52100					59,317.00	36,254.73	.00	BEGINNING BALANCE	
06/04/20	22-9					2,251.56		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,265.66		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					59,317.00	40,771.95	.00		18,545.05
52200					68,613.00	41,683.10	.00	BEGINNING BALANCE	
06/04/20	22-9					2,610.02		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,626.83		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					68,613.00	46,919.95	.00		21,693.05

\* 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: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
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	127,549.73	.00	BEGINNING BALANCE	
06/04/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6,735.21		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6,735.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	175,821.00	141,088.15	.00		34,732.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					31,282.00	19,042.16	.00	BEGINNING BALANCE	
06/04/20	22-9					1,190.68		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,200.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,282.00	21,432.90	.00		9,849.10
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	811,091.44	.00		331,399.56
53120					730,000.00	452,619.59	269,804.33	BEGINNING BALANCE	
06/01/20	21-9	20200072-01	V50688	102001 GIDDENS SECURITY		24,444.00	-24,444.00	4/20 SVCS CRTHSE	
06/01/20	21-9	20200085-01	V50755	1579 VILLAGE KEY & AL		155.00	-155.00	15616944 5/18	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE				.00 CHANGE ORDER - 12	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY				.00 CHANGE ORDER - 3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL				.00 CHANGE ORDER - 39	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 4/8 PEST	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 4/8 PEST	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		179.00	-179.00	ST0911-501 4/8 PEST	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 4/8 PEST	
06/05/20	19-9		20005891			-176.00		06/02/20 CASH RECEIPTS	
06/11/20	21-9	20200083-01	580117	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/15/20	21-9	20200073-01	V51031	15544 JANI-KING OF JAC		304.00	-304.00	5/20 JANITORIAL SVC	
06/16/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		27.00	-27.00	T31457 7/20/9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		27.00	-27.00	R82009 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		27.00	-27.00	SLD801090 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	M15182 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	SLD801191 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	H7549/8 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	H75523 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	M15171 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	M15177 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		57.00	-57.00	FL11006 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800097 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		63.00	-63.00	SLD800098 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	H71134 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	H75468 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	H75583 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	H75448 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	R82012 7/20-9/20	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		102.00	-102.00	M15179 7/20-9/20	
06/17/20	21-9	20200064-01	580248	00002015 CINTAS CORPORATI		363.00	-363.00	28924 INSPECTION	
06/17/20	21-9	20200071-01	580304	785 FLORIDA PEST CON		1,382.00	-1,382.00	D-015056 RENEWAL FEE	
06/17/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
06/17/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
06/17/20	18-9	20200083-01		100395 UNIFIRST CORPORA			150.00	CHANGE ORDER - 2	
06/18/20	18-9	20200071-01		785 FLORIDA PEST CON			2,681.00	CHANGE ORDER - 1	
06/18/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		52.87	-52.87	1131451 UNIFORMS	
06/18/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		52.87	-18.83	1131451 UNIFORMS	
06/18/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		202.10	.00	1131451 UNIFORMS	
06/18/20	18-9	20200083-01		100395 UNIFIRST CORPORA			500.00	CHANGE ORDER - 3	
06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		3,237.50	-3,237.50	5/20 ARMED	

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

PAGE NUMBER: 67  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		6,326.25	-6,326.25	5/20 ADMIN BLDG	
	06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		6,654.38	-6,654.38	5/20 CO SVC BULDG	
	06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		24,160.00	-24,160.00	5/20 CAPTAIN ARMED	
	06/24/20	21-9	20200083-01	580615	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	06/24/20	21-9	20200085-01	V51151	1579 VILLAGE KEY & AL		59.85	-59.85	7/1-9/30 SLD801352	
	06/24/20	21-9	20200085-01	V51151	1579 VILLAGE KEY & AL		118.00	-118.00	1566654 4/28	
	06/25/20	21-9	20200071-01	580567	785 FLORIDA PEST CON		2,681.00	-2,681.00	D-010567 PEST 5/22	
	06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	06/29/20	21-9	20200064-01	580676	00002015 CINTAS CORPORATI		150.00	-150.00	79515 INSPECTION	
	06/30/20	18-9	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
	06/30/20	21-9	20200083-01	580841	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	06/30/20	21-9	20200083-01	580841	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	06/30/20	21-9	20200083-01	580841	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	06/30/20	21-9	20200083-01	580841	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
TOTAL	CONTRACTUAL SERVICES					730,000.00	524,968.03	200,847.03		4,184.94
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						730,000.00	524,968.03	200,847.03		4,184.94
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,285.00	4,587.14	6,882.51	BEGINNING BALANCE	
	06/12/20	25-9		1113			185.00		6/3/20 BCC TRANSFER	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		67.20	-67.20	MI-EMG-1YM-D	
	06/16/20	21-9		V51058	120330 SMARSH INC		59.64	.00	39550 SVC 5/1-11/30	
	06/16/20	18-9	20200077-01		106984 SPRINT			-1,300.00	CHANGE ORDER - 1	
	06/16/20	18-9	20200084-01		107545 VERIZON WIRELESS			1,300.00	CHANGE ORDER - 1	
	06/24/20	21-9		580536	107888 AT&T MOBILITY		187.41	.00	287262789393 6/8	
	06/24/20	21-9		580552	106811 COMCAST		15.40	.00	900015699 7/14	
	06/25/20	21-9	20200084-01	580623	107545 VERIZON WIRELESS		214.37	-214.37	923770335-00011 6/1	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA23 5/20	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		17.78	.00	A97SA55 5/20	
TOTAL	COMMUNICATIONS					11,470.00	5,157.83	6,600.94		-288.77
54110	POSTAGE					750.00	5,270.58	.00	BEGINNING BALANCE	
	06/03/20	21-9		579938	00000771 USPS-HASLER		4,535.00	.00	POSTAGE #226627	

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SELECTION CRITERIA: ALL  
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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
54110		POSTAGE		(cont'd)						
	07/07/20	19-9		20006599			-1,911.56		MAIL ACCRL JUN20	
	07/07/20	19-9		20006600			-3,695.64		MAIL ACCRL JUN20	
TOTAL		POSTAGE				750.00	4,198.38	.00		-3,448.38
54300		UTILITIES				570,000.00	295,318.05			
	06/01/20	21-9	20200065-01	0520 1327195	106811 COMCAST		151.52	8,145.06	BEGINNING BALANCE	
	06/05/20	21-9	20200065-01	0520 1327195	106811 COMCAST		-151.52	-151.52	8495743101327195 6/24	
	06/05/20	21-9	20200065-01	579741	106811 COMCAST		151.52	151.52	8495743101327195 6/24	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		491.36	-151.52	8495743101327195 6/24	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		512.68	.00	37946 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		674.29	.00	36602 6/2	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		707.93	.00	01778 6/2	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		991.97	.00	01777 6/2	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		1,524.52	.00	37945 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		1.75	.00	01757 6/2	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	01776 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	37481 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	52027 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	36606 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	52021 6/3	
	06/15/20	21-9	20200065-01	580272	106811 COMCAST		360.99	-360.99	8495743100828573 7/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		233.54	.00	12613-24535 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		2,269.09	.00	51382-75440 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		3,687.10	.00	19267-59383 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		4,551.89	.00	74098-17397 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		5,903.99	.00	69222-30104 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		6,937.24	.00	66409-80204 6/8	
	06/22/20	21-9		580574	787 FLORIDA POWER &		11,104.78	.00	05064-79377 6/8	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		885.94	.00	01775 6/2	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		1,463.63	.00	01772 6/2	
	06/24/20	21-9	20200058-01	V51087	103142 ADVANCED DISPOSA		590.00	-590.00	5/20 P[W003448	
TOTAL		UTILITIES				570,000.00	338,376.26	7,042.55		224,581.19
54400		LEASE/RENTAL OF EQUIPMENT				13,601.00	7,902.83	5,698.17	BEGINNING BALANCE	
	06/01/20	21-9	20201753-01	V50713	104502 QUADIENT INC		433.93	-433.93	6/14-7/13 N19042883	
TOTAL		LEASE/RENTAL OF EQUIPMENT				13,601.00	8,336.76	5,264.24		.00
54401		LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
TOTAL					.00	.00	.00		.00
54500					199,000.00	193,457.71	.00	BEGINNING BALANCE	
TOTAL					199,000.00	193,457.71	.00		5,542.29
55100					1,000.00	1,190.74	.00	BEGINNING BALANCE	
06/12/20			1113		80.00			6/3/20 BCC TRANSFER	
07/16/20			581473	2953 OFFICEMAX		34.48	.00	CREATED AT PCARD IMPORT	
07/16/20			581473	120912 STAPLES ADVANTAG		35.18	.00	CREATED AT PCARD IMPORT	
07/16/20			581473	120912 STAPLES ADVANTAG		18.39	.00	CREATED AT PCARD IMPORT	
07/16/20			581473	120912 STAPLES ADVANTAG		72.27	.00	CREATED AT PCARD IMPORT	
TOTAL					1,080.00	1,351.06	.00		-271.06
55102					598.00	549.11	.00	BEGINNING BALANCE	
06/12/20			1122		175.00			6/1/20 BCC TRANSFER	
06/29/20			20202124-01	113570 CSPI TECHNOLOGY			125.57	--- LIC-CUCM-11X-ENH-A	
06/29/20			20202124-02	113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
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					49,397.00	33,490.43	266.00	BEGINNING BALANCE	
06/10/20				120789 DISCOVERY TANK T			1,750.00	FUEL TANK TESTING AT VARI	
06/10/20				120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/12/20			1122		-175.00			6/1/20 BCC TRANSFER	
06/19/20			20200127-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
06/19/20			20200127-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
06/19/20			20200127-01	1579 VILLAGE KEY & AL			108.00	CHANGE ORDER - 1	
06/19/20			20200127-01	1579 VILLAGE KEY & AL			-108.00	CHANGE ORDER - 2	
06/29/20			580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1016018 #170753	
06/29/20			580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 974219 #131801	
06/29/20			580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 991808 #131802	
06/29/20			580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 971431 #131803	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 967537 #131804	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 971274 #131805	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 998382 #131806	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 991665 #131807	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1011922 #131808	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 978096 #131809	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1005148 #131810	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1013886 #136564	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1015278 #162932	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1002135 #167591	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 988606 #167592	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 981843 #167593	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1008946 #167594	
	06/29/20	17-9	20202124-01		113570 CSPI TECHNOLOGY			125.57	--- LIC-CUCM-11X-ENH-A	
	06/29/20	17-9	20202124-02		113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
	07/16/20	21-9		581473	103328 AMAZON.COM		21.14	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114482 1000BULBS.COM		80.47	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		93.96	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		114.64	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114986 BUCKEYE CLEANING		300.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114986 BUCKEYE CLEANING		314.25	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		339.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101441 B & H PHOTO & EL		379.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118287 WESTERN HOTEL SU		745.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		765.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		835.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		1,127.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,222.00	39,959.26	2,186.42		7,076.32
55201	GAS, OIL, AND LUBRICANTS									
	06/03/20	21-9		V50734	105330 ST JOHNS COUNTY	19,225.00	151.90	4.12	BEGINNING BALANCE	
	06/30/20	21-9		V51243	105330 ST JOHNS COUNTY		243.75	.00	4/20 BCC FUEL CHGS	
	07/09/20	19-9		20006616			364.89	.00	5/20 FUEL	
	07/09/20	19-9		20006617			129.10	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					19,225.00	12,608.84	4.12	JUNE 2020 NOPETRO	6,612.04
55202	TOOLS & SMALL IMPLEMENTS									
						1,200.00	642.82	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55202										
	07/16/20	21-9		581473	103328 AMAZON.COM		59.22	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		9.76	.00	CREATED AT PCARD IMPORT	
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	607,323.65	21,268.69		240,878.66
54600						116,500.00	75,757.95	13,961.15	BEGINNING BALANCE	
	06/01/20	21-9	20200085-01	V50755	1579 VILLAGE KEY & AL		1,047.58	-1,047.58	15616657 5/1	
	06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	06/08/20	17-9	20202007-01		123552 ASSA ABLOY ENTRA			2,957.82	DOOR REPAIR MAINTENANCE	
	06/08/20	17-9	20202008-01		123552 ASSA ABLOY ENTRA			2,892.02	DOOR REPAIR MAINTENANCE	
	06/12/20	25-9		1113			-302.00		6/3/20 BCC TRANSFER	
	06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	06/15/20	21-9	20201796-01	V51074	103792 TAYLOR TREE SERV		1,780.00	-1,780.00	PRISONERS RMV TREE	
	06/23/20	18-9	20200126-01		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 5	
	06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		8.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		21.93	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		37.03	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		37.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		52.91	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11944 SUNBELT RENTALS		182.34	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11944 SUNBELT RENTALS		365.43	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113286 PRESTIGE CONCRET		418.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		467.51	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		594.83	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		937.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		22.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		23.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122702 CES NATIONWIDE		33.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		137.45	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11944 SUNBELT RENTALS		155.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121348 PROTEC CONTROLS		170.56	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		176.00	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			116,198.00	82,428.66	17,083.41		16,685.93

\* 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: 72  
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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					76,593.00	49,568.65	13,690.50	BEGINNING BALANCE	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		-265.89	265.89	GENERATOR CREDIT	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		13,212.09	-12,365.08	GENERATOR REPAIR	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		1,174.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		-288.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		44.31	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110484 ADI		407.18	.00	CREATED AT PCARD IMPORT	
TOTAL					76,593.00	65,444.45	.00		11,148.55
54602					5,900.00	5,187.10	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,172.88		JUNE 2020 VEH MAINT	
TOTAL					5,900.00	6,359.98	.00		-459.98
54603					10,700.00	2,922.10	2,020.00	BEGINNING BALANCE	
06/04/20	21-9	20200061-01	579716	116886 BUG AWAY SPECIAL		135.00	-135.00	PEST CONTROL 120489	
06/17/20	21-9	20200079-01	580310	122750 FLORIDA WATERWAY		213.00	-213.00	J19213 MAINT SVC	
TOTAL					10,700.00	3,270.10	1,672.00		5,757.90
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	36.82	.00	BEGINNING BALANCE	
06/12/20	25-9		1113		37.00			6/3/20 BCC TRANSFER	
TOTAL					37.00	36.82	.00		.18

\* 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: 73  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					209,428.00	157,540.01	18,755.41		33,132.58
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415 CAPITAL VEHICLES					18,213.00	18,213.00	.00	BEGINNING BALANCE	.00
TOTAL					18,213.00	18,213.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,213.00	18,213.00	.00		.00
59943					218,933.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					52,730.00	21,938.88	29,971.12	BEGINNING BALANCE	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
06/17/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
06/18/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		2,835.00	-2,835.00	5/20 NORTHEAST ANNEX	
TOTAL					52,730.00	24,773.88	27,136.12		820.00

\* 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: 74  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	24,773.88	27,136.12		820.00
54300	UTILITIES				14,055.00	4,467.41	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				14,055.00	4,467.41	.00		9,587.59
54401	LEASE/RENTAL OF BUILDING				23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				23,567.00	.00	.00		23,567.00
54500	INSURANCE				1,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,680.00	312.85	.00		1,367.15
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	4,780.26	.00		34,521.74
54600	BUILDING MAINTENANCE				4,500.00	239.38	234.96	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,500.00	239.38	234.96		4,025.66
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

\* 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: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
56300									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					57,945.00	30,927.83	22,645.92	BEGINNING BALANCE	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 4/9 PEST	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/16/20	21-9	20200057-01	V50996	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 5/20	
06/17/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
06/17/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
06/18/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
06/24/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		5,337.50	-5,337.50	5/20 NORTHWEST ANNEX	
06/25/20	21-9	20200085-01	V51151	1579 VILLAGE KEY & AL		44.00	-44.00	16617194 6/4	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/30/20	18-9	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
06/30/20	21-9	20200083-01	580841	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
TOTAL				CONTRACTUAL SERVICES	57,945.00	37,328.83	16,244.92		4,371.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	37,328.83	16,244.92		4,371.25
54300					29,050.00	16,569.95	350.00	BEGINNING BALANCE	
06/24/20	21-9		580586	101786 JEA		2,012.97	.00	5347914200 6/12	
06/24/20	21-9	20200058-01	V51087	103142 ADVANCED DISPOSA		70.00	-70.00	5/20 P[W003448	
TOTAL				UTILITIES	29,050.00	18,652.92	280.00		10,117.08
54500					6,275.00	6,221.47	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,275.00	6,221.47	.00		53.53
55201					265.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	265.00	.00	.00		265.00

\* 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: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	24,874.39	280.00		10,435.61
54600		BUILDING MAINTENANCE			5,000.00	5,580.87	100.21	BEGINNING BALANCE	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/12/20	25-9		1112		2,100.00			6/3/20 BCC TRANSFER	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
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
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	5,580.87	100.21		1,418.92
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			2,100.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1112		-2,100.00			6/3/20 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101		TRANSFER TO OFFICERS			55,930,311.00	37,286,874.00	.00	BEGINNING BALANCE	
06/01/20	19-9		20005757			4,660,859.25		6/1/20 ACH SJSO JUN	
TOTAL TRANSFER TO OFFICERS					55,930,311.00	41,947,733.25	.00		13,982,577.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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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 - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	41,947,733.25	.00		13,982,577.75
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	1,126,613.36	.00	BEGINNING BALANCE	
06/01/20	19-9		20005757			140,826.67		6/1/20 ACH SJSO JUN	
TOTAL TRANSFER TO OFFICERS					1,689,920.00	1,267,440.03	.00		422,479.97
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	1,267,440.03	.00		422,479.97
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	649,946.64	.00	BEGINNING BALANCE	
06/01/20	19-9		20005757			81,243.33		6/1/20 ACH SJSO JUN	
TOTAL TRANSFER TO OFFICERS					974,920.00	731,189.97	.00		243,730.03
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	731,189.97	.00		243,730.03
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	120,901.84	.00	BEGINNING BALANCE	
06/19/20	19-9		20006182			15,112.73		6/19/20 ACH TO DOJJ	
TOTAL CONTRACTUAL SERVICES					192,121.00	136,014.57	.00		56,106.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	136,014.57	.00		56,106.43
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					896,533.00	573,962.14	.00	BEGINNING BALANCE	
06/04/20	22-9					36,982.34		PAYROLL CHARGES	
06/18/20	22-9					31,658.76		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					896,533.00	642,603.24	.00		253,929.76
51400					145,000.00	100,087.52	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51400		OVERTIME EMPLOYEES	(cont'd)						
06/04/20	22-9					6,435.37		PAYROLL CHARGES	
06/18/20	22-9					5,276.27		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			145,000.00	111,799.16	.00		33,200.84
52100		FICA/MEDICARE TAXES			78,547.00	49,760.13	.00	BEGINNING BALANCE	
06/04/20	22-9					3,201.16		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,687.34		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			78,547.00	55,648.63	.00		22,898.37
52200		RETIREMENT CONTRIBUTIONS			90,377.00	57,091.86	.00	BEGINNING BALANCE	
06/04/20	22-9					3,677.49		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,128.41		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			90,377.00	63,897.76	.00		26,479.24
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	121,246.34	.00	BEGINNING BALANCE	
06/04/20	22-9					6,361.15		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7,109.27		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					16.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			167,471.00	134,772.76	.00		32,698.24
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,358.00	1,489.75	.00	BEGINNING BALANCE	
06/04/20	22-9					95.95		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					81.61		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,358.00	1,667.31	.00		690.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
06/15/20	19-9		20006059			-4,784.63		06/08/20 CASH RECEIPTS	
TOTAL					.00	-4,784.63	.00		4,784.63
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,387,077.00	1,012,395.69	.00		374,681.31
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	902.31	396.53	BEGINNING BALANCE	
06/18/20	21-9		580220	9007 AT&T		93.61	.00	0303077798001 6/7	
06/24/20	21-9		580552	106811 COMCAST		3.05	.00	900015699 7/14	
07/16/20	21-9		581473	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
TOTAL					1,811.00	1,014.25	396.53		400.22
54300					5,400.00	3,313.42	.00	BEGINNING BALANCE	
06/17/20	21-9		580309	787 FLORIDA POWER &		485.02	.00	85869-86450 6/8	
TOTAL					5,400.00	3,798.44	.00		1,601.56
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL					573.00	.00	.00		573.00

\* 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: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				7,299.00	7,144.29	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,299.00	7,144.29	.00		154.71
55100	OFFICE SUPPLIES				550.00	38.00	310.83	BEGINNING BALANCE	
06/04/20	18-9	20200252-03		120912	STAPLES ADVANTAG		.00	CHANGE ORDER - 3	
06/18/20	21-9	20200252-03	580466	120912	STAPLES ADVANTAG	262.00	-262.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				550.00	300.00	48.83		201.17
55102	SOFTWARE				13,290.00	951.53	.00	BEGINNING BALANCE	
06/11/20	21-9		580090	122180	LEFTA SYSTEMS	2,500.00	.00	7/15/20-7/14/21 FEES	
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				4,600.00	1,739.91	510.57	BEGINNING BALANCE	
06/10/20	18-9	20200176-01		119357	GALLS LLC		50.00	CHANGE ORDER - 2	
06/12/20	25-9		1138		5,725.00			6/1/20 BCC TRANSFER	
06/17/20	21-9	20200176-01	580354	119357	GALLS LLC	119.97	-119.97	UNIFORMS F/R	
06/29/20	17-9	20202113-01		121435	WORKSCAPES INC		2,824.65	HGC - FLC152SFH - COSM WO	
07/16/20	21-9		581473	116519	PAPER ROOT INC	1,301.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,325.00	3,161.78	3,265.25		3,897.97
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,500.00	2,650.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	118503	PROMETRIC	75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	2,725.00	.00		4,775.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					60,817.00	32,977.54	3,710.61		24,128.85
54601		EQUIPMENT MAINTENANCE			3,600.00	.00	707.02	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,600.00	.00	707.02		2,892.98
TOTAL 1ST SUBTOTAL - MAINTENANCE					3,600.00	.00	707.02		2,892.98
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			7,600.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1138		-7,600.00			6/1/20 BCC TRANSFER	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			10,500.00	9,732.42	.00	BEGINNING BALANCE	
06/12/20	25-9		1138		1,875.00			6/1/20 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			12,375.00	9,732.42	.00		2,642.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,375.00	9,732.42	.00		2,642.58
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	340,730.53	.00	BEGINNING BALANCE	
06/01/20	21-9		V50653	115970 ARMOR CORRECTION		26,905.29	.00	CLAIMS10/1/18-9/30/19	
06/01/20	21-9		V50653	115970 ARMOR CORRECTION		36,630.89	.00	CLAIMS10/1/19-9/30/20	
06/17/20	21-9		V51016	764 FLAGLER HOSPITAL		30,890.43	.00	4/20 PRISON 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: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53120	CONTRACTUAL SERVICES		(cont'd)						
06/17/20	20-9		575226	00002111 UF HEALTH JACKSO		-1,963.00	.00	8/15 M BENNETT	
06/18/20	21-9		V51016	764 FLAGLER HOSPITAL		43,116.88	.00	PRISION CLAIMS 5/20	
06/18/20	21-9		V50992	115970 ARMOR CORRECTION		7,141.70	.00	CLAIMS 3/31/20	
06/25/20	21-9		580618	00001937 UNIVERSITY OF FL		1,963.00	.00	REISSUE 575226	
TOTAL	CONTRACTUAL SERVICES				1,095,095.00	485,415.72	.00		609,679.28
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	485,415.72	.00		609,679.28
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	114,312.00	.00		39,138.00
59101	TRANSFER TO OFFICERS				22,330,394.00	14,886,929.36	.00	BEGINNING BALANCE	
06/01/20	19-9		20005757			1,860,866.17	.00	6/1/20 ACH SJSO JUN	
TOTAL	TRANSFER TO OFFICERS				22,330,394.00	16,747,795.53	.00		5,582,598.47
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	16,747,795.53	.00		5,582,598.47
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200	REGULAR SALARIES & WAGES				405,270.00	253,569.11	.00	BEGINNING BALANCE	
06/04/20	22-9					15,479.68	.00	PAYROLL CHARGES	
06/18/20	22-9					15,479.64	.00	PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				405,270.00	284,528.43	.00		120,741.57
51400	OVERTIME EMPLOYEES				4,500.00	1,915.14	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				4,500.00	1,915.14	.00		2,584.86

\* 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: 9/20

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
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				29,595.00	18,565.81	.00	BEGINNING BALANCE	
06/04/20	22-9					1,114.03		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,114.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				29,595.00	20,793.86	.00		8,801.14
52200	RETIREMENT CONTRIBUTIONS				41,133.00	25,734.71	.00	BEGINNING BALANCE	
06/04/20	22-9					1,558.56		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,558.55		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				41,133.00	28,851.82	.00		12,281.18
52202	OPEB CONTRIBUTIONS				2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				2,971.00	2,971.20	.00		- .20
52300	LIFE & HEALTH INSURANCE				79,758.00	57,601.92	.00	BEGINNING BALANCE	
06/04/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2,992.48		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,992.48		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				79,758.00	63,614.88	.00		16,143.12
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				8,307.00	5,188.15	.00	BEGINNING BALANCE	
06/04/20	22-9					314.94		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					314.94		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,307.00	5,818.03	.00		2,488.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.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					571,534.00	408,493.36	.00		163,040.64
53120					4,300.00	46.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	46.00	.00		4,254.00
53201					2,300.00	2,592.36	.00	BEGINNING BALANCE	
06/12/20	25-9		1111		292.00			6/3/20 BCC TRANSFER	
06/25/20	21-9		V51119	104299	LEXISNEXIS RISK	328.12	.00	1900709-20200430	
TOTAL					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					1,126.00	1,125.94	.00	BEGINNING BALANCE	
TOTAL					1,126.00	1,125.94	.00		.06
54100					4,327.00	2,671.50	1,563.63	BEGINNING BALANCE	
06/15/20	21-9	20201090-01	580499	107545	VERIZON WIRELESS	312.34	-312.34	923770335-00004 6/1	
06/15/20	21-9	20201859-01	580408	101603	PRESIDIO NETWORK	78.40	-78.40	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811	COMCAST	14.70	.00	900015699 7/14	
TOTAL					4,327.00	3,076.94	1,172.89		77.17
54110					2,625.00	1,643.76	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			210.70	.00	MAIL ACCRL JUN20	
TOTAL					2,625.00	1,854.46	.00		770.54

\* 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: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				6,180.00	3,132.51	.00	BEGINNING BALANCE	3,047.49
TOTAL	INSURANCE				6,180.00	3,132.51	.00		
54900	ADVERTISING				3,800.00	2,122.60	1,554.80	BEGINNING BALANCE	122.60
TOTAL	ADVERTISING				3,800.00	2,122.60	1,554.80		
55100	OFFICE SUPPLIES				1,850.00	1,183.75	49.23	BEGINNING BALANCE	
07/16/20	21-9	581473		120912 STAPLES	ADVANTAG	69.27	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	1,253.02	49.23		547.75
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
55200	OPERATING SUPPLIES				2,900.00	563.08	1,170.73	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	563.08	1,170.73		1,166.19
55201	GAS, OIL, AND LUBRICANTS				6,750.00	3,453.25	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			150.60		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			277.43		JUNE 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				6,750.00	3,881.28	.00		2,868.72
55214	UNIFORMS				411.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				411.00	.00	.00		411.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400		BOOKS AND SUBSCRIPTIONS	(cont'd)						
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1111		605.00			6/3/20 BCC TRANSFER	
TOTAL		TRAINING			605.00	.00	.00		605.00
55405		DUES AND MEMBERSHIPS			1,265.00	965.00	20.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,265.00	965.00	20.00		280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,677.00	25,463.92	3,967.65		11,245.43
54602		VEHICLE MAINTENANCE			6,000.00	8,431.97	.00	BEGINNING BALANCE	
06/12/20	25-9		1111		632.00			6/3/20 BCC TRANSFER	
07/09/20	19-9		20006615			1,421.90		JUNE 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,632.00	9,853.87	.00		-3,221.87
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,632.00	9,853.87	.00		-3,221.87
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			97,348.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1111		-1,529.00			6/3/20 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			95,819.00	.00	.00		95,819.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					95,819.00	.00	.00		95,819.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					354,023.00	217,595.06	.00	BEGINNING BALANCE	
06/04/20	22-9					13,055.44		PAYROLL CHARGES	
06/12/20	25-9		1137		-42,541.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					13,491.15		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	311,482.00	244,141.65	.00		67,340.35
51400					15,580.00	58,120.88	.00	BEGINNING BALANCE	
06/04/20	22-9					2,636.60		PAYROLL CHARGES	
06/12/20	25-9		1137		42,541.00			6/3/20 BCC TRANSFER	
TOTAL				OVERTIME EMPLOYEES	58,121.00	60,757.48	.00		-2,636.48
52100					27,286.00	20,651.92	.00	BEGINNING BALANCE	
06/04/20	22-9					1,171.30		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,002.93		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	27,286.00	22,826.15	.00		4,459.85
52200					54,845.00	41,445.76	.00	BEGINNING BALANCE	
06/04/20	22-9					2,378.21		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,076.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	54,845.00	45,900.68	.00		8,944.32
52202					1,786.00	1,786.16	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,786.00	1,786.16	.00		- .16
52300					48,593.00	35,520.29	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,898.50		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,898.50		PAYROLL CHARGES-FRINGE	

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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
52300									
06/18/20						4.00		PAYROLL CHARGES-FRINGE	
06/18/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					48,593.00	39,329.29	.00		9,263.71
52400									
06/04/20					788.00	600.38	.00	BEGINNING BALANCE	
06/18/20						34.68		PAYROLL CHARGES-FRINGE	
06/18/20						29.81		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	664.87	.00		123.13
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					502,901.00	415,406.28	.00		87,494.72
53120									
06/24/20					5,216.00	2,328.75	1,811.25	BEGINNING BALANCE	
06/24/20						345.00	-345.00	5/20 JANITORIAL SVCS	
TOTAL					5,216.00	2,673.75	1,466.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	2,673.75	1,466.25		1,076.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
06/15/20					13,998.00	10,846.02	44.80	BEGINNING BALANCE	
06/24/20						44.80	-44.80	MI-EMG-1YM-D	
06/24/20						32.76	.00	900015699 7/14	
06/24/20						98.28	.00	900015699 7/14	
06/24/20						379.20	.00	900015699 7/14	
06/30/20						8.89	.00	A97-8990 5/20	
06/30/20						17.77	.00	A97-8990 5/20	
TOTAL					13,998.00	11,427.72	.00		2,570.28
54110									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54300									
TOTAL					25,480.00	13,666.45	11,810.03	BEGINNING BALANCE	

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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
54300	UTILITIES (cont'd)								
06/11/20	21-9	20200106-01	580065	787 FLORIDA POWER &		1,389.74	-1,389.74	83131-65196 6/2	
06/24/20	21-9	20200115-01	V51087	103142 ADVANCED DISPOSA		70.00	-70.00	5/20 PW003452	
06/29/20	21-9	20200110-01	580815	31 ST JOHNS COUNTY		444.90	-444.90	533258-124740 6/19	
TOTAL	UTILITIES				25,480.00	15,571.09	9,905.39		3.52
54400	LEASE/RENTAL OF EQUIPMENT								
06/02/20	21-9	20200225-01	V50719	114515 RICOH USA INC	1,859.00	1,190.16	595.08	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,859.00	1,338.93	446.31	6/20 3156830	73.76
54500	INSURANCE								
TOTAL	INSURANCE				18,150.00	16,125.48	.00	BEGINNING BALANCE	2,024.52
55100	OFFICE SUPPLIES								
TOTAL	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	200.00
55102	SOFTWARE								
TOTAL	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	.87
55103	COMPUTER SUPPLIES								
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	.00	BEGINNING BALANCE	1,503.85
55200	OPERATING SUPPLIES								
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T	1,560.00	556.15	.00	BEGINNING BALANCE	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			750.00	FUEL TANK TESTING AT VARI	
06/24/20	21-9		V51151	1579 VILLAGE KEY & AL		44.00	.00	CHANGE ORDER - 1	
TOTAL	OPERATING SUPPLIES				1,560.00	600.15	750.00	15617193 6/3	209.85
55201	GAS, OIL, AND LUBRICANTS								
06/18/20	21-9		580277	362 COURTESY GAS COM	7,500.00	1,358.27	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			226.33	.00	5/7 GALLONS DEL	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	1,761.93	.00	JUNE 2020 FUEL USAGE	5,738.07

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
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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
55304		FEDERAL	GRANT EXPENDITURE (cont'd)							
55304		FEDERAL	GRANT EXPENDITURE			37,099.00	31,723.75	.00	BEGINNING BALANCE	
	06/29/20	13-9				17,363.00			6/16/20 BCC RES #2020-225	
	06/29/20	13-9				39,774.00			6/16/20 BCC RES #2020-223	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		512.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115162 MUNICIPAL EMERGE		2,864.81	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL	GRANT EXPENDITURE			94,236.00	35,101.53	.00		59,134.47
55305		STATE	GRANT EXPENDITURE			92,058.00	62,228.93	20,451.51	BEGINNING BALANCE	
	06/02/20	21-9	20200109-01	579861	114697 NI GOVERNMENT SE		180.90	-542.70	4/20 13126389 CHGS	
	06/04/20	21-9	20200117-01	579741	106811 COMCAST		119.55	-119.55	8495743101102150	
	06/10/20	18-9	20200107-01		121051 DIRECTV LLC			90.00	CHANGE ORDER - 1	
	06/10/20	18-9	20200119-01		106811 COMCAST			115.00	CHANGE ORDER - 2	
	06/10/20	18-9	20200227-01		7759 COPYFAX INC			-90.00	CHANGE ORDER - 3	
	06/10/20	18-9	20200227-01		7759 COPYFAX INC			-123.07	CHANGE ORDER - 4	
	06/10/20	21-9	20201865-01	580086	121971 IMPRINT SOLUTION		5,500.00	-5,500.00	HURRICANE PREPAREDNES	
	06/11/20	21-9		580056	106811 COMCAST		2,977.06	.00	939100260 5/15	
	06/15/20	19-9		20006059			-413.00		06/08/20 CASH RECEIPTS	
	06/15/20	21-9	20200118-01	580272	106811 COMCAST		119.55	-119.55	FY-2020 BLANKET PO	
	06/17/20	21-9	20200227-01	V51002	7759 COPYFAX INC		27.14	-227.15	SJ03 6/4 OVRAGE	
	06/18/20	21-9		580271	106811 COMCAST		2,977.06	.00	939100260 6/15	
	06/18/20	21-9		580371	11114 JACK'S CLEANING		800.00	.00	EMERG OPTNS CNTR	
	06/18/20	21-9		6/4/20	11114 JACK'S CLEANING		900.00	.00	EMERG OPTN CNTR	
	06/18/20	21-9		6/4/20	11114 JACK'S CLEANING		-900.00	.00	EMERG OPTN CNTR	
	06/18/20	21-9		6/4/20	11114 JACK'S CLEANING		900.00	.00	EMERG OPTN CNTR	
	06/18/20	21-9		6/4/20	11114 JACK'S CLEANING		-900.00	.00	EMERG OPTN CNTR	
	06/18/20	21-9		580371	11114 JACK'S CLEANING		900.00	.00	EMERG OPTN CNTR	
	06/18/20	21-9	20200107-01	580286	121051 DIRECTV LLC		209.16	-211.25	020256317 6/29	
	06/18/20	21-9	20200116-01	580272	106811 COMCAST		119.55	-119.55	8495743080332869 6/30	
	06/18/20	21-9	20201973-01	580211	123378 ALL TRAFFIC SOLU		6,250.00	-6,250.00	ITEM#4000468 -ISNTALERT 2	
	06/18/20	21-9	20201973-02	580211	123378 ALL TRAFFIC SOLU		950.00	-950.00	ITEM#4000771 - APP, MESSA	
	06/18/20	21-9	20201973-03	SIN025815	123378 ALL TRAFFIC SOLU		.00	.00	ITEM#4000874 - ALL OPTION	
	06/18/20	21-9	20201973-04	580211	123378 ALL TRAFFIC SOLU		3,200.00	-3,200.00	ITEM# 4000173 - TRAILER,	
	06/18/20	21-9	20201973-05	580211	123378 ALL TRAFFIC SOLU		60.00	-60.00	ITEM# 4100557 - POWER CO	
	06/18/20	21-9	20201973-06	SIN025815	123378 ALL TRAFFIC SOLU		.00	.00	ITEM# 4001299 - 3 YEAR WA	
	06/18/20	21-9	20201973-07	SIN025815	123378 ALL TRAFFIC SOLU		.00	.00	ITEM# 4000990 - LTE LVW2	
	06/18/20	21-9	20201973-08	580211	123378 ALL TRAFFIC SOLU		990.00	-990.00	ITEM# 4000636 - TRAILER B	
	06/18/20	21-9	20201973-09	580211	123378 ALL TRAFFIC SOLU		895.00	-895.00	ITEM# 4000275 - SOLAR PAN	
	06/18/20	21-9	20201973-10	SIN025815	123378 ALL TRAFFIC SOLU		.00	.00	ITEM# 4000740 - TRAILER C	

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
STATE GRANT EXPENDITURE (cont'd)									
06/18/20	21-9	20201973-11	580211	123378	ALL TRAFFIC SOLU	60.00	-60.00	ITEM# 4000754 - USB CABLE	
06/18/20	21-9	20201973-99	580211	123378	ALL TRAFFIC SOLU	600.00	-600.00	ESTIMATED SHIPPING/HANDLI	
06/22/20	21-9	20200119-01	580553	106811	COMCAST	357.75	-357.75	8495743100920479 7/20	
06/24/20	21-9	20200116-01		106811	COMCAST	.00	-35.36	FY-2020 BLANKET PO	
06/24/20	21-9	20200117-01		106811	COMCAST	.00	-148.35	FY-2020 BLANKET PO	
06/24/20	21-9	20200118-01		106811	COMCAST	.00	-35.36	FY-2020 BLANKET PO	
06/29/20	13-9				105,806.00			6/16/20 BCC RES #2020-224	
06/30/20	21-9		580629	114697	NI GOVERNMENT SE	180.90	.00	5/20 13126389	
06/30/20	21-9		580628	107888	AT&T MOBILITY	425.81	.00	821442311 6/8	
07/16/20	21-9		581473	104315	TRACTOR SUPPLY C	89.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912	STAPLES ADVANTAG	148.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579	VILLAGE KEY & AL	271.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912	STAPLES ADVANTAG	611.72	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912	STAPLES ADVANTAG	635.37	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315	TRACTOR SUPPLY C	749.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315	TRACTOR SUPPLY C	899.97	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			197,864.00	93,122.85	21.87		104,719.28
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					363,445.00	176,142.96	11,123.57		176,178.47
54600					5,515.00	5,041.35	350.00	BEGINNING BALANCE	
06/11/20	21-9		V50804	1579	VILLAGE KEY & AL	44.00	.00	15617091 5/26	
06/29/20	21-9	20200113-01	580714	785	FLORIDA PEST CON	175.00	-175.00	ST0962-1 PEST 5/29	
07/16/20	21-9		581473	00001235	BAKER DISTRIBUTI	48.48	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			5,515.00	5,308.83	175.00		31.17
54601					17,701.00	7,379.64	3,226.75	BEGINNING BALANCE	
06/01/20	21-9		V50741	3571	T J COMMUNICATIO	500.00	.00	5/12-14 SAWGRASS RPR	
06/03/20	18-9	20200069-01		3401	FIRST COAST FIRE		.00	CHANGE ORDER - 12	
06/10/20	18-9	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411	RING POWER CORP		.00	CHANGE ORDER - 51	

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PAGE BREAKS ON:

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		805.96	-805.96	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/24/20	21-9		V51146	3571 T J COMMUNICATIO		831.00	.00	6/3 RPR SAWGRASS ARES	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
07/16/20	21-9		581473	103328 AMAZON.COM		234.85	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				17,701.00	9,751.45	2,420.79		5,528.76
54602	VEHICLE MAINTENANCE				5,000.00	1,183.11	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			540.03	.00	JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,000.00	1,723.14	.00		3,276.86
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	16,783.42	2,595.79		8,836.79
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				35,000.00	.00	.00		35,000.00
56415	CAPITAL VEHICLES				45,000.00	.00	44,534.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				45,000.00	.00	44,534.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		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	3,267,724.69	.00	BEGINNING BALANCE	
	06/04/20		22-9			211,812.61		PAYROLL CHARGES	
	06/18/20		22-9			195,357.77		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		5,262,660.00	3,674,895.07	.00		1,587,764.93
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		665,000.00	503,037.63	.00	BEGINNING BALANCE	
	06/04/20		22-9			30,374.77		PAYROLL CHARGES	
	06/18/20		22-9			26,374.96		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		665,000.00	559,787.36	.00		105,212.64
51501			ON CALL PAY		3,400.00	48.00	.00	BEGINNING BALANCE	
TOTAL			ON CALL PAY		3,400.00	48.00	.00		3,352.00
52100			FICA/MEDICARE TAXES		453,726.00	279,592.90	.00	BEGINNING BALANCE	
	06/04/20		22-9			17,907.10		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			16,342.79		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		453,726.00	313,842.79	.00		139,883.21
52200			RETIREMENT CONTRIBUTIONS		1,448,275.00	903,163.80	.00	BEGINNING BALANCE	
	06/04/20		22-9			57,992.54		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			52,633.84		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		1,448,275.00	1,013,790.18	.00		434,484.82

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					30,345.00	30,345.06	.00	BEGINNING BALANCE	
TOTAL					30,345.00	30,345.06	.00		- .06
52300					791,484.00	578,316.02	.00	BEGINNING BALANCE	
06/04/20	22-9					48.25		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					3.83		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					32,492.24		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					105.71		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					48.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3.82		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					105.60		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					32,460.48		PAYROLL CHARGES-FRINGE	
TOTAL					791,484.00	643,584.19	.00		147,899.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					293,811.00	184,444.21	.00	BEGINNING BALANCE	
06/04/20	22-9					11,853.34		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					10,708.59		PAYROLL CHARGES-FRINGE	
TOTAL					293,811.00	207,006.14	.00		86,804.86
52900					.00	-971.00	.00	BEGINNING BALANCE	
06/15/20	19-9		20006059			-7,027.80		06/08/20 CASH RECEIPTS	
TOTAL					.00	-7,998.80	.00		7,998.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					8,948,701.00	6,435,299.99	.00		2,513,401.01
53120					297,878.00	140,539.94	91,525.34	BEGINNING BALANCE	
06/01/20	21-9		579757	7520 EMERGENCY MEDICA		25.00	.00	LIFE SUPPORT TOWER 19	
06/01/20	21-9	20200837-01	579719	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 MAINT	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/03/20	17-9	20201985-01		13043 STRYKER SALES CO			6,364.00	MODEL 6390 - POWERLOAD (5	
06/03/20	17-9	20201985-02		13043 STRYKER SALES CO			9,244.80	6506 - POWER PRO XT (12)	
06/03/20	17-9	20201985-03		13043 STRYKER SALES CO			6,163.20	6500 - POWER PRO XT (8) E	
06/03/20	17-9	20201985-04		13043 STRYKER SALES CO			3,763.20	6252 STAIR PRO (24) EMS P	
06/03/20	17-9	20201986-01		13043 STRYKER SALES CO			19,656.00	LUCAS - (14) LUCAS PREVEN	
06/04/20	21-9	20200095-01	V50647	103142 ADVANCED DISPOSA		90.00	-90.00	6/20 PW003453	
06/04/20	21-9	20200653-01	579783	122750 FLORIDA WATERWAY		95.00	-95.00	4/20 INSPECT/MAINT	
06/11/20	21-9	20200900-01	580124	107678 WAYSTAR HEALTH		1,973.59	-1,973.59	EMS BILLING FEE 5/20	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/17/20	21-9	20200653-01	580310	122750 FLORIDA WATERWAY		110.00	-110.00	AQUATIC MAINTENANCE	
06/18/20	21-9	20200482-01	580516	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	6/20 A-S00003656	
06/18/20	21-9	20200482-01	580516	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	5/20 A-S0003656	
06/18/20	21-9	20201027-01	V51049	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SERVICES FOR F	
06/23/20	21-9	20200095-01	V51087	103142 ADVANCED DISPOSA		553.70	-553.70	GARBAGE SOLID WASTE COLLE	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 3/4	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 4/1	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171-3 4/8	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		14.00	-14.00	SA01171-3 PEST 3/11	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 3/3 PEST	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 4/2	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 4/9 PEST	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 3/12 PEST	
06/23/20	21-9	20201644-01	580567	785 FLORIDA PEST CON		63.00	-63.00	D-019696 4/9 PEST	
06/23/20	21-9	20201644-02	580567	785 FLORIDA PEST CON		90.00	-90.00	D-019697 4/9 PEST	
06/24/20	21-9	20200482-01	580626	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	7/1-7/31 A-S00003656	
06/24/20	21-9	20201913-01	580627	117466 ZOLL MEDICAL COR		300.00	-300.00	5772 CHRGS	
06/24/20	21-9	20201913-02	3075234	117466 ZOLL MEDICAL COR		.00	.00	BATTERY - 3V	
06/24/20	21-9	20201913-03	580627	117466 ZOLL MEDICAL COR		858.00	-858.00	1027-000002 FRONT ENCLOS	
06/24/20	21-9	20201913-04	580627	117466 ZOLL MEDICAL COR		161.00	-161.00	9310-001681-99 - REWORK R	
06/25/20	21-9		580589	106955 MEDICAL EXPRESS		10.00	.00	5/20 DRUG SCREEN	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		37.50	.00	APP#995294#166422	
06/29/20	21-9	20201914-01	580714	785 FLORIDA PEST CON		145.00	-145.00	PEST 205 VET PKY RNWL	
TOTAL		CONTRACTUAL SERVICES			297,878.00	176,665.10	100,663.88		20,549.02
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					7,160.00	5,177.24	.00	BEGINNING BALANCE	
06/09/20	19-9		20005947			7.60		6/2/20 ACH BOFA MAY20	
07/09/20	19-9		20006613			71.86		6/15/20ACH BAML MAY20 FEE	
TOTAL					7,160.00	5,256.70	.00		1,903.30
53400					6,324.00	3,588.40	126.00	BEGINNING BALANCE	
TOTAL					6,324.00	3,588.40	126.00		2,609.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	185,510.20	100,789.88		25,061.92
54000					2,770.00	3,751.86	.00	BEGINNING BALANCE	
06/12/20	25-9		1136			982.00		6/3/20 BCC TRANSFER	
TOTAL					3,752.00	3,751.86	.00		.14
54100					56,874.00	34,224.34	184.80	BEGINNING BALANCE	
06/15/20	21-9		580272	106811 COMCAST		118.86	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		131.29	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		139.80	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		67.35	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		71.43	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		73.43	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/15/20	21-9		580217	107962 AT&T		19.75	.00	904 829-1640 6/28	
06/15/20	21-9		580217	107962 AT&T		19.75	.00	904 823-1378 6/19	
06/15/20	21-9		580217	107962 AT&T		19.75	.00	904 287-8211 6/22	
06/15/20	21-9		580217	107962 AT&T		19.75	.00	904 287-9110 6/22	
06/15/20	21-9		580217	107962 AT&T		19.81	.00	904 829-0094 6/28	
06/15/20	21-9		580217	107962 AT&T		34.24	.00	904 230-3131 6/27	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		184.80	-184.80	MI-EMG-1YM-D	
06/18/20	21-9		580217	107962 AT&T		19.75	.00	904 460-9203 7/3	
06/18/20	21-9		580217	107962 AT&T		19.75	.00	904 794-4471 7/3	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/18/20	21-9		580217	107962 AT&T		39.50	.00	904 285-9381 7/6	
	06/24/20	21-9		580552	106811 COMCAST		12.48	.00	900015699 7/14	
	06/24/20	21-9		580535	107962 AT&T		19.75	.00	904 826-4371 7/9	
	06/24/20	21-9		580535	107962 AT&T		47.14	.00	904 940-2438 7/7	
	06/25/20	21-9		580623	107545 VERIZON WIRELESS		2,841.74	.00	621486904-00001 6/12	
	06/25/20	21-9		580625	106974 WINDSTREAM CORPO		234.91	.00	060416855 7/12	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		35.56	.00	A97SA27 5/20	
	06/29/20	21-9		580777	101834 MCI COMM SERVICE		15.62	.00	4DQ94729 6/17	
	07/16/20	21-9		581473	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		49.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		121.22	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	39,218.06	.00		17,655.94
54110	POSTAGE					2,680.00	219.72	205.37	BEGINNING BALANCE	
	06/24/20	21-9	20200453-01	580616	00001260 UNITED PARCEL SE		5.20	-5.20	22E816 SHIPPING CHRGS	
TOTAL	POSTAGE					2,680.00	224.92	200.17		2,254.91
54300	UTILITIES					103,309.00	60,601.27	.00	BEGINNING BALANCE	
	06/01/20	21-9		579895	31 ST JOHNS COUNTY		179.99	.00	540576-127599 5/18	
	06/01/20	21-9		579895	31 ST JOHNS COUNTY		180.12	.00	529897-125531 5/19	
	06/01/20	21-9		579836	101786 JEA		1,212.97	.00	5647804868 5/18	
	06/03/20	21-9		579782	787 FLORIDA POWER &		187.87	.00	51285-53376 5/26	
	06/03/20	21-9		579782	787 FLORIDA POWER &		205.68	.00	34784-76157 5/26	
	06/03/20	21-9		579782	787 FLORIDA POWER &		254.47	.00	28342-61253 5/26	
	06/11/20	21-9		580065	787 FLORIDA POWER &		245.22	.00	07563-83188 6/5	
	06/11/20	21-9		580065	787 FLORIDA POWER &		266.17	.00	34405-89293 6/2	
	06/11/20	21-9		580065	787 FLORIDA POWER &		308.31	.00	71842-25469 6/1	
	06/12/20	19-9		20006037			-428.37		R/C EXP TO CORR DEPT	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		363.95	.00	410480-339080 5/27	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/17/20	21-9		580309	787 FLORIDA POWER &		100.14	.00	30539-77595 6/8	
	06/17/20	21-9		580309	787 FLORIDA POWER &		277.42	.00	20795-61177 6/8	
	06/17/20	21-9		580309	787 FLORIDA POWER &		2,230.81	.00	90063-28265 6/9	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		17.76	.00	519787-108480 6/5	
	06/18/20	21-9		580302	110086 FLORIDA NATURAL		19.67	.00	5/1-6/2 38332 PROPANE	
	06/18/20	21-9		580302	110086 FLORIDA NATURAL		20.75	.00	5/1-6/2 37608 PROPANE	
	06/18/20	21-9		580473	109548 TECO		11.88	.00	ALQ07544 5/29	
	06/18/20	21-9		580251	1871 CITY OF ST AUGUS		12.56	.00	01760 6/2	
	06/18/20	21-9		580473	109548 TECO		29.74	.00	ALX07652 6/2	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		74.57	.00	519787-115403 6/5	
	06/18/20	21-9		580214	00000896 AMERIGAS PROPANE		79.49	.00	6/9 667169612 PROPANE	
	06/18/20	21-9		580214	00000896 AMERIGAS PROPANE		328.98	.00	6/10 667296133 PROPAN	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		1.75	.00	37478 6/9	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		123.82	.00	02991 6/9	
	06/24/20	21-9		580586	101786 JEA		532.66	.00	1498714200 6/12	
	06/25/20	21-9		580574	787 FLORIDA POWER &		315.25	.00	66311-35461 6/16	
	06/25/20	21-9		580574	787 FLORIDA POWER &		692.24	.00	50009-62497 6/17	
	06/25/20	21-9		580565	110086 FLORIDA NATURAL		8.93	.00	5/6-6/4 40090 FUEL	
	06/25/20	21-9		580609	110022 ST JOHNS COUNTY		37.85	.00	708631-208632 6/12	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		61.58	.00	567576-135744 6/12	
	06/25/20	21-9		580609	110022 ST JOHNS COUNTY		65.70	.00	708631-208631 6/12	
	06/25/20	21-9		580533	00000896 AMERIGAS PROPANE		144.95	.00	6/15 667158739 PROPA	
	06/25/20	21-9		580547	1871 CITY OF ST AUGUS		287.30	.00	04895 6/9	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		507.39	.00	568176-136018 6/12	
TOTAL		UTILITIES				103,309.00	69,560.84	.00		33,748.16
54400						4,680.00	2,941.98	1,702.32	BEGINNING BALANCE	
	06/04/20	21-9	20200179-02	V50719	114515 RICOH USA INC		194.25	-194.25	6/20 3154407	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,680.00	3,136.23	1,508.07		35.70
54500		INSURANCE				48,490.00	47,918.55	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				48,490.00	47,918.55	.00		571.45
54700		PRINTING, BINDING				448.00	205.62	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING				448.00	205.62	.00		242.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				11,788.00	6,140.18	2,764.97	BEGINNING BALANCE	
06/04/20	18-9	20200252-02		120912 STAPLES ADVANTAG			2,800.00	CHANGE ORDER - 3	
06/18/20	21-9	20200252-02	580466	120912 STAPLES ADVANTAG		136.94	-136.94	OFFICE SUPPLIES	
06/18/20	21-9	20200252-02	580466	120912 STAPLES ADVANTAG		176.30	-176.30	OFFICE SUPPLIES	
06/18/20	21-9	20200252-02	580466	120912 STAPLES ADVANTAG		181.82	-181.82	OFFICE SUPPLIES	
06/18/20	21-9	20200252-02	580466	120912 STAPLES ADVANTAG		984.67	-984.67	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				11,788.00	7,619.91	4,085.24		82.85
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		71.27	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				.00	71.27	.00		-71.27
55103	COMPUTER SUPPLIES				5,590.00	652.72	2,293.00	BEGINNING BALANCE	
06/10/20	18-9	20201778-01		117466 ZOLL MEDICAL COR			-300.00	CHANGE ORDER - 1	
06/10/20	18-9	20201778-02		117466 ZOLL MEDICAL COR			-255.00	CHANGE ORDER - 1	
06/10/20	18-9	20201778-03		117466 ZOLL MEDICAL COR			-30.00	CHANGE ORDER - 1	
06/10/20	18-9	20201778-04		117466 ZOLL MEDICAL COR			-1,708.00	CHANGE ORDER - 1	
TOTAL	COMPUTER SUPPLIES				5,590.00	652.72	.00		4,937.28
55200	OPERATING SUPPLIES				685,953.00	392,284.94	75,058.92	BEGINNING BALANCE	
06/03/20	17-9	20201983-03		13043 STRYKER SALES CO			641.24	11576-000071 - LUCAS EXTE	
06/03/20	17-9	20201983-04		13043 STRYKER SALES CO			3,714.60	11576-000080 - LUCAS3 BAT	
06/03/20	17-9	20201987-01		117466 ZOLL MEDICAL COR			7,960.00	12-0825-000 - RESQCPR SYS	
06/03/20	17-9	20201987-02		117466 ZOLL MEDICAL COR			453.60	12-0935-000 - RESQCPR CAR	
06/04/20	18-9	20200252-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
06/04/20	18-9	20201095-01		118599 NEXAIR LLC			.00	CHANGE ORDER - 2	
06/10/20	21-9		580081	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE 17770 FR	
06/10/20	21-9		580082	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE 17771 FR	
06/10/20	18-9	20200092-01		101865 BOUND TREE MEDIC			30,000.00	CHANGE ORDER - 3	
06/10/20	18-9	20200933-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 1	
06/10/20	18-9	20201264-01		122652 TELEFLEX LLC			10,000.00	CHANGE ORDER - 2	
06/10/20	18-9	20201778-01		117466 ZOLL MEDICAL COR			300.00	CHANGE ORDER - 1	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
06/10/20	18-9		20201778-02		117466 ZOLL MEDICAL COR			255.00	CHANGE ORDER - 1	
06/10/20	18-9		20201778-03		117466 ZOLL MEDICAL COR			30.00	CHANGE ORDER - 1	
06/10/20	18-9		20201778-04		117466 ZOLL MEDICAL COR			1,708.00	CHANGE ORDER - 1	
06/11/20	21-9		V50791		117796 READYREFRESH		504.57	.00	008025116 WTR F/R	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		20.98	-20.98	MEDICAL OXYGEN P7192	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		20.98	-20.98	MEDICAL OXYGEN Q4032	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		20.98	-20.98	MEDICAL OXYGEN P7191	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		30.29	-30.29	MEDICAL OXYGEN 35863	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.43	-32.43	MEDICAL OXYGEN P7192	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.43	-32.43	MEDICAL OXYGEN P7197	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.43	-32.43	MEDICAL OXYGEN P7195	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.53	-32.53	MEDICAL OXYGEN P7151	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.63	-32.63	MEDICAL OXYGEN P7191	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.63	-32.63	MEDICAL OXYGEN P9248	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.63	-32.63	MEDICAL OXYGEN P7197	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		32.63	-32.63	MEDICAL OXYGEN P7151	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		33.76	-33.76	MEDICAL OXYGEN P7151	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		33.76	-33.76	MEDICAL OXYGEN P7197	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7191	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN Q4032	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7151	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7195	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		43.97	-43.97	MEDICAL OXYGEN P7197	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7195	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		78.08	-78.08	MEDICAL OXYGEN P3292	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		88.82	-88.82	MEDICAL OXYGEN P7191	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		100.58	-100.58	MEDICAL OXYGEN Q4032	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		154.88	-154.88	MEDICAL OXYGEN P7195	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		100.75	-100.75	MEDICAL OXYGEN P7151	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		112.03	-112.03	MEDICAL OXYGEN P3320	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		115.87	-115.87	MEDICAL OXYGEN P9248	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		126.29	-126.29	MEDICAL OXYGEN P7193	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		126.62	-126.62	MEDICAL OXYGEN P7197	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		131.49	-131.49	MEDICAL OXYGEN P3292	
06/11/20	21-9		20201095-01	580097	118599 NEXAIR LLC		131.66	-131.66	MEDICAL OXYGEN P7192	
06/12/20	25-9		1136			-982.00			6/3/20 BCC TRANSFER	
06/15/20	21-9		20200092-01	580233	101865 BOUND TREE MEDIC		21.20	-21.20	MEDICAL SUPPLIES FOR FIRE	
06/15/20	21-9		20200092-01	580233	101865 BOUND TREE MEDIC		49.92	-49.92	MEDICAL SUPPLIES FOR FIRE	
06/15/20	21-9		20200092-01	580233	101865 BOUND TREE MEDIC		49.92	-49.92	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)									
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		60.82	-60.82	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		223.00	-223.00	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		288.87	-288.87	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		442.00	-442.00	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		490.00	-490.00	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		527.60	-527.60	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		577.74	-577.74	MEDICAL SUPPLIES	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		770.32	-770.32	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		1,912.11	-1,912.11	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		3,495.28	-3,495.28	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		5,265.94	-5,265.94	MEDICAL SUPPLIES FOR FIRE	
	06/15/20	17-9	20202045-01		117466 ZOLL MEDICAL COR			13.01	708502 - GASKET, MAIN ENC	
	06/15/20	17-9	20202045-02		117466 ZOLL MEDICAL COR			14.78	9161-000465 - GASKET, AUX	
	06/15/20	17-9	20202045-03		117466 ZOLL MEDICAL COR			19.33	9305-001688-08 - LABEL, D	
	06/15/20	17-9	20202045-04		117466 ZOLL MEDICAL COR			161.00	9310-001681-99 - REWORK,	
	06/15/20	17-9	20202045-05		117466 ZOLL MEDICAL COR			.00	3027-000004 PWBA, CARRIER	
	06/15/20	17-9	20202045-06		117466 ZOLL MEDICAL COR			300.00	LABOR CHARGE	
	06/16/20	21-9	20200092-01	580233	101865 BOUND TREE MEDIC		536.42	-536.42	MEDICAL SUPPLIES	
	06/16/20	21-9	20200093-01	580363	106175 HENRY SCHEIN INC		132.14	-132.14	MEDICAL SUPPLIES	
	06/16/20	21-9	20200093-01	580363	106175 HENRY SCHEIN INC		522.25	-522.25	MEDICAL SUPPLIES	
	06/16/20	21-9	20200484-01	V51041	109568 MERCURY MEDICAL		828.42	-828.42	MEDICAL SUPPLIES	
	06/16/20	21-9	20201024-01	580387	114888 MCKESSON MEDICAL		62.79	-62.79	MEDICAL SUPPLIES/	
	06/16/20	21-9	20201024-01	580387	114888 MCKESSON MEDICAL		133.47	-133.47	MEDICAL SUPPLIES	
	06/17/20	21-9	20200093-01	580363	106175 HENRY SCHEIN INC		634.48	-634.48	MEDICAL SUPPLIES	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		2.36	-2.36	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		3.54	-3.54	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		7.08	-7.08	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		143.00	-143.00	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		286.00	-286.00	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		286.00	-286.00	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		1,866.45	-1,866.45	MEDICAL SUPPLIES F/R	
	06/17/20	21-9	20200094-01	580411	103944 QUADMED INC		2,881.26	-2,881.26	MEDICAL SUPPLIES	
	06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		101.82	-101.82	JANITORIAL SUPPLIES	
	06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		115.91	-115.91	JANITORIAL SUPPLIES	
	06/18/20	21-9	20200093-01	580363	106175 HENRY SCHEIN INC		154.40	-154.40	MEDICAL SUPPLIES	
	06/18/20	21-9	20200094-01	580411	103944 QUADMED INC		143.00	-143.00	MEDICAL SUPPLIES	
	06/18/20	21-9	20200094-01	580411	103944 QUADMED INC		199.02	-199.02	MEDICAL SUPPLIES	
	06/18/20	21-9	20200094-01	580411	103944 QUADMED INC		300.15	-300.15	MEDICAL SUPPLIES	
	06/18/20	21-9	20200094-01	580411	103944 QUADMED INC		362.50	-362.50	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)	
06/18/20	21-9	20200094-01	580411	103944 QUADMED INC		490.78	-490.78	MEDICAL SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		9.68	-9.68	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		11.16	-11.16	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		34.95	-34.95	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		45.78	-45.78	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		47.82	-47.82	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		541.51	-541.51	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		640.11	-640.11	OFFICE SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		84.56	-84.56	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		252.00	-252.00	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		929.25	-929.25	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		997.50	-997.50	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		1,180.00	-1,180.00	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		1,260.00	-1,260.00	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		1,552.50	-1,552.50	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		1,690.00	-1,690.00	MEDICAL SUPPLIES	
06/18/20	21-9	20200933-01	580517	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	MEDICAL SUPPLIES	
06/18/20	21-9	20201024-01	580387	114888 MCKESSON MEDICAL		124.39	-124.39	MEDICAL SUPPLIES	
06/19/20	17-9	20202066-01		3571 T J COMMUNICATIO			1,455.30	UHF EMS RADIOS - NX-5800B	
06/19/20	17-9	20202066-02		3571 T J COMMUNICATIO			2,060.52	5ABBM DUAL HEAD, SINGLE B	
06/19/20	17-9	20202066-03		3571 T J COMMUNICATIO			161.70	KCT-71M3 25" CONTROL CABL	
06/19/20	17-9	20202066-04		3571 T J COMMUNICATIO			277.20	L-5030 DHSB ASSEMBLY AND	
06/19/20	17-9	20202067-01		121864 NORTH AMERICAN R			2,903.76	80-0412 - KIT, RAPID RESP	
06/19/20	17-9	20202067-02		121864 NORTH AMERICAN R			14.00	FREIGHT CHARGE	
06/23/20	21-9	20200092-01	580543	101865 BOUND TREE MEDIC		1,091.68	-1,091.68	MEDICAL SUPPLIES	
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		111.72	-111.72	JANITORIAL SUPPLIES	
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		257.07	-257.07	JANITORIAL SUPPLIES	
06/24/20	21-9	20200093-01	580583	106175 HENRY SCHEIN INC		487.76	-487.76	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		260.56	-260.56	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		286.62	-286.62	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		252.00	-252.00	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		1,008.00	-1,008.00	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		1,475.00	-1,475.00	MEDICAL SUPPLIES	
06/24/20	21-9	20200933-01	580627	117466 ZOLL MEDICAL COR		1,690.00	-1,690.00	MEDICAL SUPPLIES	
06/24/20	21-9	20201024-01	580588	114888 MCKESSON MEDICAL		56.39	-56.39	MEDICAL SUPPLIES	
06/24/20	21-9	20201264-01	580612	122652 TELEFLEX LLC		3,300.00	-3,300.00	MEDICAL SUPPLIES	
06/24/20	21-9	20201962-01	580627	117466 ZOLL MEDICAL COR		207.13	-207.13	9310-4841 HSG, UPPER, AED	
06/24/20	21-9	20201962-02	3078180	117466 ZOLL MEDICAL COR		.00	.00	1008-000200 - ASSY, USB-A	
06/24/20	21-9	20201962-03	580627	117466 ZOLL MEDICAL COR		150.00	-150.00	5772 CHRGS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/26/20	21-9	20200481-01	580712	4786 FLORIDA JANITOR		152.73	-152.73	JANITORIAL SUPPLIES	
	06/26/20	18-9	20202066-01		3571 T J COMMUNICATIO			-485.10	CHANGE ORDER - 1	
	06/26/20	18-9	20202066-02		3571 T J COMMUNICATIO			-686.84	CHANGE ORDER - 1	
	06/26/20	18-9	20202066-03		3571 T J COMMUNICATIO			-53.90	CHANGE ORDER - 1	
	06/26/20	18-9	20202066-04		3571 T J COMMUNICATIO			-92.40	CHANGE ORDER - 1	
	06/30/20	21-9	20201778-01	580861	117466 ZOLL MEDICAL COR		300.00	-300.00	3027-000004 - PWBA, C	
	06/30/20	21-9	20201778-02	580861	117466 ZOLL MEDICAL COR		255.00	-255.00	RECERTIFICATION - X SERIE	
	06/30/20	21-9	20201778-03	580861	117466 ZOLL MEDICAL COR		30.00	-30.00	SHIPPING	
	06/30/20	21-9	20201778-04	580861	117466 ZOLL MEDICAL COR		1,708.00	-1,708.00	3027-000004 - PWBA, CARRI	
	07/16/20	21-9		581473	109876 EMERGENT RESPIRA		159.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112704 CYPRESS SUPPLY I		68.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	117578 CEDARS CLEANERS		110.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112704 CYPRESS SUPPLY I		242.87	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113046 INTERSTATE ALL B		274.25	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118633 MARIOTTI'S LAUND		290.45	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	110990 AED SUPERSTORE		320.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		360.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113046 INTERSTATE ALL B		639.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					684,971.00	447,395.59	94,278.21		143,297.20
55201	GAS, OIL, AND LUBRICANTS					189,350.00	99,491.60	83,203.04	BEGINNING BALANCE	
	06/15/20	21-9	20200919-01	V51080	102758 WEX BANK		10,334.66	-10,334.66	FUEL FOR FIRE RESCUE APPA	
	07/09/20	19-9		20006616			815.27		JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	110,641.53	72,868.38		5,840.09
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					37,500.00	29,431.69	5,883.79	BEGINNING BALANCE	
	06/10/20	18-9	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 2	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		10.09	-10.09	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		166.74	-166.74	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		218.40	-218.40	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		255.00	-255.00	UNIFORMS F/R	
06/24/20	21-9	20200176-01	580577	119357 GALLS LLC		4.60	-4.60	UNIFORMS FOR FIRE RESCUE	
TOTAL	UNIFORMS				37,500.00	30,647.28	4,668.20		2,184.52
55304	FEDERAL GRANT EXPENDITURE				172,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				172,520.00	.00	.00		172,520.00
55305	STATE GRANT EXPENDITURE				21,268.00	.00	.00	BEGINNING BALANCE	
06/29/20	17-9	20202114-01		123423 MED ALLIANCE SOL			12,592.00	SYS-ELG-001 - ELEGARD SYS	
TOTAL	STATE GRANT EXPENDITURE				21,268.00	.00	12,592.00		8,676.00
55400	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00		765.00
55401	TRAINING				10,000.00	4,935.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,000.00	4,935.00	.00		5,065.00
55405	DUES AND MEMBERSHIPS				900.00	575.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,354,885.00	766,554.38	190,200.27		398,130.35
54600	BUILDING MAINTENANCE				61,000.00	23,691.68	4,950.22	BEGINNING BALANCE	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		99.00	-99.00	GENERATOR	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		99.00	-99.00	GENERATOR	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		123.75	-123.75	GENERATOR/ALARM	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		192.98	-192.98	GENERATOR/ST#14	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		762.16	-762.16	GENERATOR/BATTERY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/04/20	21-9		V50677	102375 DEBOW'S APPLIANC		67.50	.00	RANGE/DRYER/LABOR	
06/04/20	21-9		V50677	102375 DEBOW'S APPLIANC		75.00	.00	FIRE RESCUE 16	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			3,831.66	CHANGE ORDER - 48	
06/11/20	21-9	20200080-01	580100	1411 RING POWER CORP		321.05	-321.05	GENERATOR REPAIR	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	21-9		V51006	102375 DEBOW'S APPLIANC		52.50	.00	209-1761 WASHER CLEAN	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		436.92	-436.92	GENERATOR	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		-100.87	100.87	GENERATOR CREDIT	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		100.87	-100.87	GENERATOR REPAIR	
06/19/20	17-9	20202068-01		12424 W W GAY MECHANIC			1,388.50	AIR CONDITIONING REPAIR P	
06/23/20	21-9		V51090	102769 ASSOCIATED DOORS		115.00	.00	ST#10 NW BAY DOOR	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/23/20	21-9	20201940-01	V51090	102769 ASSOCIATED DOORS		925.00	-925.00	ST#16 CTR WEST BAY DR	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		29.16	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		153.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		2.63	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117174 CRONIN ACE HARDW		4.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		5.37	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		11.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		12.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		14.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		16.28	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		16.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		16.49	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		19.59	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	107780 GORMAN COMPANY		39.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		40.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		55.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		56.43	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		59.80	.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)						
	07/16/20	21-9		581473	927 GRAINGER INC		77.84	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		83.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		111.65	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		125.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		212.54	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101893 HOSHIZAKI SOUTHE		276.74	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					61,000.00	28,482.40	7,210.52		25,307.08
54601	EQUIPMENT MAINTENANCE					2,952.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					2,952.00	.00	1,000.00		1,952.00
54602	VEHICLE MAINTENANCE					248,610.00	140,909.69	72,610.97	BEGINNING BALANCE	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		30.70	-30.70	15 PICKED RODNEY	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		98.40	-98.40	NR5 DRY SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		184.60	-184.60	ROAD SVC NR12	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		203.68	-203.68	R17 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		220.80	-220.80	R26 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		238.72	-238.72	R51 GEN RPR	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		255.12	-255.12	R51 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		263.20	-263.20	NEWR2 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		266.68	-266.68	R21 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		279.40	-279.40	NR10 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		288.70	-288.70	NR24 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		302.14	-302.14	NR24 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		323.08	-323.08	NR14 APM RESCUE	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		352.10	-352.10	NEWR2 TRK TIRE	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		409.24	-409.24	NR8 RD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		443.99	-443.99	NR10 TRCK ENG RPR	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		474.04	-474.04	R17 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		512.97	-512.97	R26 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		699.78	-699.78	NR8 DRY SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		777.10	-777.10	NR16 APM RESCUE	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		805.50	-805.50	NEWR2 ROAD SVC	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		1,179.06	-1,179.06	NR24 TRCK EN RPR	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		2,017.50	-2,017.50	NR16 TRCK RPR	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		3,378.41	-3,378.41	R18 TRK TIRE	
	06/01/20	21-9	20200479-02	V50670	14539 CONTINENTAL AUTO		3,481.06	-3,481.06	R17 BARKE RPR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	06/15/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		5.54	-5.54	WIPER BLADE	
	06/15/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		254.40	-254.40	NR12 RD SVCS	
	06/15/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		883.06	-883.06	NR10 RD SVCS	
	06/17/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		27.63	-27.63	CARRY OUT PART	
	06/17/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		176.08	-176.08	RESCUE 24	
	06/17/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		210.00	-210.00	NR16 ROAD SVC	
	06/17/20	21-9	20200479-02	V51001	14539 CONTINENTAL AUTO		285.00	-285.00	NEWR2 ROAD SVC	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		3,145.20	-3,145.20	R19 TRK ENG RPR	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		3,669.26	-3,669.26	NR12 EMER APM RESCUE	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		3,791.24	-3,791.24	E24 FRT END WRK	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		9,051.71	-9,051.71	NR7 TRK ENG RPR	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		-423.52	423.52	NR24 CREDIT	
	06/23/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		733.32	-733.32	NR7 BRK RPR	
	06/24/20	18-9	20200652-01		100431 BOULEVARD TIRE C			6,000.00	CHANGE ORDER - 2	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		353.04	-353.04	R18 RD SVC	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		705.09	-705.09	NEWR2 EMERG APM	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		1,326.81	-1,326.81	R51 RD SVC	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		2,198.33	-2,198.33	R26 TRCK RPR	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		2,314.57	-2,314.57	NR14 GEN RPR	
	06/25/20	21-9	20200479-02	V51101	14539 CONTINENTAL AUTO		7,098.58	-7,098.58	R19 RD SVC	
	06/29/20	17-9	20202117-01		102050 NAPA AUTO PARTS			500.00	AUTOMOTIVE PARTS AND EQUI	
	06/29/20	17-9	20202118-01		117057 SANFORD AND SON			1,500.00	AUTOMOTIVE PARTS FOR FIRE	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		18.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		32.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		81.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		99.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		107.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		526.97	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					248,610.00	195,067.95	27,319.66		26,222.39
54603	OTHER MAINTENANCE					16,075.00	247.99	912.43	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					16,075.00	247.99	912.43		14,914.58
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622	MAINT-PUBLIC SAFETY		(cont'd)						
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					328,637.00	223,798.34	36,442.61		68,396.05
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
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	11,389.00	BEGINNING BALANCE	
06/03/20	17-9	20201981-01		13043 STRYKER SALES CO			46,093.34	639005550001 - MTS POWER	
06/03/20	17-9	20201982-01		13043 STRYKER SALES CO			37,603.20	6506000000 - POWER-PRO XT	
06/03/20	17-9	20201983-01		13043 STRYKER SALES CO			26,551.60	99576-000063 - LUCAS3, V3	
06/03/20	17-9	20201983-02		13043 STRYKER SALES CO			2,025.40	11576-000060 - LUCAS DESK	
06/03/20	17-9	20201984-01		13043 STRYKER SALES CO			6,141.46	6252000000 - STAIR PRO MO	
06/19/20	17-9	20202061-03		8514 TEN 8 FIRE EQUIP			22,087.50	MSA-10173120 - E6000+ W/L	
TOTAL	EQUIPMENT				403,543.00	31,061.00	151,891.50		220,590.50
56415	CAPITAL VEHICLES				507,662.00	.00	507,662.00	BEGINNING BALANCE	
06/10/20	21-9	20200912-01	V50800	8514 TEN 8 FIRE EQUIP		507,662.00	-507,662.00	3 AMBULANCES	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					946,066.00	538,723.00	151,891.50		255,451.50
59943				DEPARTMENT RESERVES	256,458.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	256,458.00	.00	.00		256,458.00
TOTAL 1ST SUBTOTAL - OTHER USES					256,458.00	.00	.00		256,458.00
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200				REGULAR SALARIES & WAGES	875,098.00	486,610.89	.00	BEGINNING BALANCE	
06/04/20				22-9		40,480.62		PAYROLL CHARGES	
06/12/20			1134	25-9	-1,010.00			6/3/20 BCC TRANSFER	
06/18/20				22-9		23,891.85		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	874,088.00	550,983.36	.00		323,104.64
51300				OTHER SALARIES	1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	1,390.00	1,389.32	.00		.68
51400				OVERTIME EMPLOYEES	8,240.00	4,485.68	.00	BEGINNING BALANCE	
06/04/20				22-9		755.22		PAYROLL CHARGES	
06/18/20				22-9		-212.64		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,240.00	5,028.26	.00		3,211.74
51501				ON CALL PAY	13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	13,000.00	500.00	.00		12,500.00
52100				FICA/MEDICARE TAXES	58,533.00	31,820.45	.00	BEGINNING BALANCE	
06/04/20				22-9		3,123.52		PAYROLL CHARGES-FRINGE	
06/18/20				22-9		1,785.02		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	58,533.00	36,728.99	.00		21,804.01
52200				RETIREMENT CONTRIBUTIONS	186,933.00	113,440.26	.00	BEGINNING BALANCE	
06/04/20				22-9		8,985.37		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
06/18/20			22-9			5,057.69		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		186,933.00	127,483.32	.00		59,449.68
52202			OPEB CONTRIBUTIONS		2,777.00	2,776.90	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		2,777.00	2,776.90	.00		.10
52300			LIFE & HEALTH INSURANCE		72,425.00	53,922.23	.00	BEGINNING BALANCE	
06/04/20			22-9			2.00		PAYROLL CHARGES-FRINGE	
06/04/20			22-9			4.00		PAYROLL CHARGES-FRINGE	
06/04/20			22-9			3,132.83		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			3,132.83		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			2.00		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		72,425.00	60,199.89	.00		12,225.11
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		3,406.00	1,936.55	.00	BEGINNING BALANCE	
06/04/20			22-9			162.02		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			90.39		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		3,406.00	2,188.96	.00		1,217.04
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,220,792.00	787,279.00	.00		433,513.00
53100			PROFESSIONAL FEES		7,000.00	275.00	1,000.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		7,000.00	275.00	1,000.00		5,725.00
53120			CONTRACTUAL SERVICES		9,950.00	3,855.00	3,040.39	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/25/20	21-9		580589	106955	MEDICAL EXPRESS	10.00	.00	5/20 DRUG SCREEN	
TOTAL					CONTRACTUAL SERVICES	9,950.00	3,040.39		3,044.61
53400									
06/24/20	21-9	20200233-01	V51087	103142	ADVANCED DISPOSA	60.00	-60.00	5/20 PW003466	
06/30/20	21-9	20200246-01	580837	121539	TRILOGY MEDWASTE	155.04	-155.04	3322722 REUSABLE	
TOTAL					REFUSE	2,500.00	797.20		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	5,842.80	4,837.59		8,769.61
53126									
TOTAL					REIM BY FLAGLER	-399,682.00	.00	BEGINNING BALANCE	-215,282.10
53127									
TOTAL					REIM BY PUTNAM	-333,069.00	.00	BEGINNING BALANCE	-263,019.29
54000									
TOTAL					TRAVEL AND PER DIEM	.00	.00	BEGINNING BALANCE	.00
54100									
06/04/20	21-9	20200230-01	579939	107545	VERIZON WIRELESS	157.25	-157.25	323770829-00012 5/23	
06/15/20	21-9	20201859-01	580408	101603	PRESIDIO NETWORK	33.60	-33.60	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811	COMCAST	18.31	.00	900015699 7/14	
TOTAL					COMMUNICATIONS	4,092.00	634.21		1,805.47
54110									
TOTAL					POSTAGE	.00	.00	BEGINNING BALANCE	.00
54113									
06/02/20	21-9	20200232-01	579847	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT ELLIS	
06/02/20	21-9	20200232-01	579847	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT MICHIE	
06/02/20	21-9	20200232-01	579847	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT DANIELS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113								TRANSPORTATION CHARGES (cont'd)	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT THOMPSON	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT COOK	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WANG	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BESLEY	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT SLOAN, JR	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT NEVILLE	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HITCHCOCK	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT LEVINE	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT GARDNER	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT KOVAC	
06/02/20	21-9	20200232-01	579847	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HURO	
TOTAL					51,000.00	38,976.75	9,955.00		2,068.25
54300								UTILITIES	
06/17/20	21-9		580309	787 FLORIDA POWER &	12,480.00	6,333.36	.00	BEGINNING BALANCE	
						1,036.32	.00	73923-67160 6/8	
TOTAL					12,480.00	7,369.68	.00		5,110.32
54400								LEASE/RENTAL OF EQUIPMENT	
06/03/20	21-9	20200244-01	V50719	114515 RICOH USA INC	1,665.00	1,089.76	544.88	BEGINNING BALANCE	
						136.22	-136.22	6/20 3156844	
TOTAL					1,665.00	1,225.98	408.66		30.36
54403								RENTAL-RR CROSSINGS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54500								INSURANCE	
TOTAL					7,584.00	7,185.63	.00	BEGINNING BALANCE	398.37
55100								OFFICE SUPPLIES	
06/12/20	25-9		1132		7,505.00	7,329.02	463.49	BEGINNING BALANCE	
06/12/20	25-9		1135		1,500.00			5/18/20 BCC TRANSFER	
					368.00			6/8/20 BCC TRANSFER	
07/16/20	21-9		581473	7759 COPYFAX INC		32.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		53.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		144.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		5.44	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
07/16/20	21-9	20202026-01	581473	120912 STAPLES ADVANTAG	14.98		.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,373.00	7,581.14	463.49		1,328.37
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	19,626.17	277.15	BEGINNING BALANCE	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING AT VARI	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
07/16/20	21-9		581473	113617 SOUTHLAND MEDICA		156.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	113617 SOUTHLAND MEDICA		100.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122257 MORTECH MANUFACT		110.20	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	123591 GENTEGRA LLC		304.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	123591 GENTEGRA LLC		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,350.00	20,673.56	527.15		4,149.29
55201	GAS, OIL, AND LUBRICANTS				8,450.00	1,436.77	.00	BEGINNING BALANCE	
07/09/20	19-9	20006616				170.18		JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,450.00	1,606.95	.00		6,843.05
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	39,169.28	14,175.90	BEGINNING BALANCE	
06/17/20	21-9	20200327-01	580284	100900 DEPT OF PATHOLOG		612.00	-612.00	LABORATORY ANALYSIS SERVI	
06/30/20	21-9	20200917-01	580785	113585 NMS LABS		4,541.00	-4,541.00	LABORATORY ANALYSIS SERVI	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	44,322.28	9,022.90		12,254.82
55214	UNIFORMS				4,000.00	2,651.63	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				4,000.00	2,651.63	.00		1,348.37
55304	FEDERAL GRANT EXPENDITURE				5,386.00	.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: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/10/20		13-9			-2,693.00			REV DUP ENTRY FROM 4/23	
TOTAL					2,693.00	.00	.00		2,693.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403			CONTINUING EDUCATION		23,000.00	5,282.29	.00	BEGINNING BALANCE	
06/12/20		25-9	1132		-1,500.00			5/18/20 BCC TRANSFER	
TOTAL					21,500.00	5,282.29	.00		16,217.71
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-511,802.00	-110,389.05	21,011.41		-422,424.36
54600			BUILDING MAINTENANCE		5,000.00	3,504.11	329.69	BEGINNING BALANCE	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		124.33	-124.33	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL					5,000.00	3,628.44	205.36		1,166.20
54601			EQUIPMENT MAINTENANCE		7,500.00	3,146.76	550.00	BEGINNING BALANCE	
06/30/20	21-9	20200248-01	V51201	112307 FLORIDA INDUSTRI		395.00	-400.00	SCALE BALANCE	
07/16/20	21-9		581473	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	3,668.34	150.00		3,681.66
54602			VEHICLE MAINTENANCE		3,950.00	4,959.81	.00	BEGINNING BALANCE	
06/12/20	25-9		1134		1,010.00			6/3/20 BCC TRANSFER	
07/09/20	19-9		20006615			339.79		JUNE 2020 VEH MAINT	
TOTAL					4,960.00	5,299.60	.00		-339.60

\* 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: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,460.00	12,596.38	355.36		4,508.26
56300		BUILDING IMPROVEMENTS			90,000.00	6,432.62	4,627.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			90,000.00	6,432.62	4,627.00		78,940.38
56400		EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	
06/30/20	17-9	20202137-01		114597 SALAM INTERNATIO			3,745.00	MEDICAL EQUIPMENT-HYDRAUL	
TOTAL		EQUIPMENT			5,000.00	.00	3,745.00		1,255.00
56401		OFFICE EQUIPMENT			5,612.00	126.58	.00	BEGINNING BALANCE	
06/12/20	25-9		1135		-368.00			6/8/20 BCC TRANSFER	
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	35,595.20	8,372.00		86,276.80
59943		DEPARTMENT RESERVES			82,861.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			82,861.00	.00	.00		82,861.00
TOTAL 1ST SUBTOTAL - OTHER USES					82,861.00	.00	.00		82,861.00
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120		CONTRACTUAL SERVICES			556,019.00	.00	.00	BEGINNING BALANCE	
06/16/20	21-9		V51022	102001 GIDDENS SECURITY		526.50	.00	5/18-31 UF/IFAS EXTEN	
TOTAL		CONTRACTUAL SERVICES			556,019.00	526.50	.00		555,492.50
53400		REFUSE			1,560.00	1,040.00	520.00	BEGINNING BALANCE	
06/25/20	21-9	20200822-01	V51087	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 5/20	
TOTAL		REFUSE			1,560.00	1,170.00	390.00		.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: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	1,696.50	390.00		555,492.50
53105					1,500.00	370.50	.00	BEGINNING BALANCE	
06/18/20		25-9	1146		527.00			6/2/20 BCC TRANSFER	
TOTAL SECURITY SERVICES					2,027.00	370.50	.00		1,656.50
54000					.00	- .20	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	- .20	.00		.20
54100					5,121.00	3,245.94	334.21	BEGINNING BALANCE	
06/24/20		21-9	580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/24/20		21-9	580552	106811 COMCAST		14.70	.00	900015699 7/14	
06/29/20		21-9	20201887-01 580652	107962 AT&T		39.62	-39.62	904 808-1829 7/9	
TOTAL COMMUNICATIONS					5,121.00	3,650.26	294.59		1,176.15
54300					24,480.00	11,589.65	.00	BEGINNING BALANCE	
06/04/20		21-9	579895	31 ST JOHNS COUNTY		13.70	.00	519791-109962 5/19	
06/04/20		21-9	579895	31 ST JOHNS COUNTY		32.45	.00	519685-114733 5/19	
06/15/20		21-9	580214	00000896 AMERIGAS PROPANE		107.85	.00	5/27 666461147 PROPAN	
06/17/20		21-9	580309	787 FLORIDA POWER &		10.89	.00	63477-25019 6/2	
06/17/20		21-9	580309	787 FLORIDA POWER &		219.90	.00	46108-78268 6/2	
06/17/20		21-9	580309	787 FLORIDA POWER &		1,513.12	.00	37164-03526 6/2	
06/22/20		21-9	580608	31 ST JOHNS COUNTY		43.41	.00	519681-109854 5/19	
TOTAL UTILITIES					24,480.00	13,530.97	.00		10,949.03
54400					5,800.00	3,357.34	2,877.72	BEGINNING BALANCE	
06/03/20		18-9	20200361-01	114515 RICOH USA INC			-479.62	CHANGE ORDER - 1	
06/04/20		21-9	20200361-01 V50719	114515 RICOH USA INC		479.62	-479.62	6/20 3207491-7493	
06/08/20		19-9	20005925			479.62		RC TO CORRECT ACCT	
06/08/20		18-9	20200361-01	114515 RICOH USA INC			-479.62	CHANGE ORDER - 2	
TOTAL LEASE/RENTAL OF EQUIPMENT					5,800.00	4,316.58	1,438.86		44.56
54500					10,800.00	9,429.85	.00	BEGINNING BALANCE	
TOTAL INSURANCE					10,800.00	9,429.85	.00		1,370.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					4,100.00	2,224.17	.00	BEGINNING BALANCE	
TOTAL					4,100.00	2,224.17	.00		1,875.83
55102					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL					506.00	504.26	.00		1.74
55103					2,105.00	1,835.85	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES	ADVANTAG	269.15	.00	CREATED AT PCARD IMPORT	
TOTAL					2,105.00	2,105.00	.00		.00
55200					7,523.00	1,664.47	339.38	BEGINNING BALANCE	
06/10/20	17-9	20202026-01		120789	DISCOVERY TANK T		250.00	FUEL TANK TESTING AT VARI	
06/10/20	18-9	20202026-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
07/16/20	21-9		581473	120912	STAPLES ADVANTAG	10.84	.00	CREATED AT PCARD IMPORT	
TOTAL					7,523.00	1,675.31	589.38		5,258.31
55201					4,600.00	1,052.89	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			64.35	.00	JUNE 2020 FUEL USAGE	
TOTAL					4,600.00	1,117.24	.00		3,482.76
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					778.00	778.26	.00	BEGINNING BALANCE	
TOTAL					778.00	778.26	.00		- .26
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,840.00	39,702.20	2,322.83		25,814.97
54600					12,986.00	8,801.04	1,025.15	BEGINNING BALANCE	
06/03/20	18-9	20200085-01		1579	VILLAGE KEY & AL		74.85	CHANGE ORDER - 39	

\* 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: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		74.85	-74.85	H75479 7/20-9/20	
	06/23/20	21-9	20201789-01	580567	785 FLORIDA PEST CON		725.00	-725.00	D-010974 5/6 PEST	
	06/24/20	21-9	20200990-01	580541	155 BAKER PEST CONTR		150.00	-150.00	PEST 212-01 5/25	
	06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		53.47	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		59.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		83.48	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		28.51	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		143.27	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	12,986.00	10,229.42	150.15		2,606.43
54601	EQUIPMENT MAINTENANCE					1,665.00	1,644.60	.25	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	1,665.00	1,644.60	.25		20.15
54602	VEHICLE MAINTENANCE					3,473.00	4,003.01	.00	BEGINNING BALANCE	
	06/18/20	25-9		1145		1,500.00			6/5/20 BCC TRANSFER	
TOTAL					VEHICLE MAINTENANCE	4,973.00	4,003.01	.00		969.99
54603	OTHER MAINTENANCE					9,950.00	2,477.31	1,912.69	BEGINNING BALANCE	
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		245.33	-245.33	GENERATOR	
	06/17/20	21-9	20200079-01	580310	122750 FLORIDA WATERWAY		170.00	-170.00	J19213 MAINT SVCS	
	06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL					OTHER MAINTENANCE	9,950.00	2,892.64	1,497.36		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						29,574.00	18,769.67	1,647.76		9,156.57

\* 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: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL	CAPITAL VEHICLES				35,000.00	.00	34,843.00		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	1,612.85	34,843.00		260.15
59943	DEPARTMENT RESERVES				4,589.00	.00	.00	BEGINNING BALANCE	
06/18/20	25-9		1145		-1,500.00			6/5/20 BCC TRANSFER	
06/18/20	25-9		1146		-527.00			6/2/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				2,562.00	.00	.00		2,562.00

\* 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: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL			CONTRACTUAL SERVICES		93,599.00	46,799.50	.00		46,799.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	46,799.50	.00		46,799.50
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	
TOTAL			INSURANCE		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					43,633.00	27,458.94	.00	BEGINNING BALANCE	
06/04/20	22-9					1,676.02		PAYROLL CHARGES	
06/18/20	22-9					1,676.02		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	43,633.00	30,810.98	.00		12,822.02
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					3,338.00	1,998.75	.00	BEGINNING BALANCE	
06/04/20	22-9					121.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					121.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,338.00	2,242.73	.00		1,095.27
52200					3,752.00	2,325.80	.00	BEGINNING BALANCE	
06/04/20	22-9					141.96		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					141.96		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	3,752.00	2,609.72	.00		1,142.28
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	371.00	371.40	.00		- .40
52300					9,979.00	7,206.79	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	9,979.00	7,958.91	.00		2,020.09
52400					96.00	60.62	.00	BEGINNING BALANCE	
06/04/20	22-9					3.70		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52400	WORKERS COMP		(cont'd)						
06/18/20	22-9					3.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				96.00	68.02	.00		27.98
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,169.00	44,061.76	.00		17,107.24
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54500	INSURANCE				300.00	283.64	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				300.00	283.64	.00		16.36
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,091.00	1,058.64	.00		32.36
59943	DEPARTMENT RESERVES				2,668.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				2,668.00	.00	.00		2,668.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,668.00	.00	.00		2,668.00
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200	REGULAR SALARIES & WAGES				155,977.00	96,097.04	.00	BEGINNING BALANCE	
06/03/20	25-9		1098		-7,000.00			5/26/20 BCC TRANSFER	
06/04/20	22-9					6,153.63		PAYROLL CHARGES	
06/12/20	25-9		1116		-6,146.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					23,366.96		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				142,831.00	125,617.63	.00		17,213.37
51400	OVERTIME EMPLOYEES				.00	5,901.01	.00	BEGINNING BALANCE	
06/12/20	25-9		1116		5,901.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					32.43		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				5,901.00	5,933.44	.00		-32.44
52100	FICA/MEDICARE TAXES				11,410.00	7,214.90	.00	BEGINNING BALANCE	
06/04/20	22-9					433.88		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,753.18		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				11,410.00	9,401.96	.00		2,008.04
52200	RETIREMENT CONTRIBUTIONS				13,296.00	8,639.21	.00	BEGINNING BALANCE	
06/04/20	22-9					521.21		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,318.13		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				13,296.00	10,478.55	.00		2,817.45
52202	OPEB CONTRIBUTIONS				743.00	742.80	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				743.00	742.80	.00		.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: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52300									
52300					21,665.00	15,380.28	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					748.12		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					748.12		PAYROLL CHARGES-FRINGE	
TOTAL					21,665.00	16,880.52	.00		4,784.48
52400					344.00	225.44	.00	BEGINNING BALANCE	
06/04/20	22-9					13.60		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					34.39		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	273.43	.00		70.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					196,190.00	169,328.33	.00		26,861.67
53120					174,080.00	92,060.00	89,000.00	BEGINNING BALANCE	
06/03/20	25-9		1098		7,000.00			5/26/20 BCC TRANSFER	
06/12/20	25-9		1125		9,500.00			6/5/20 BCC TRANSFER	
06/17/20	17-9	20202054-01		123390 DESIGN EXTENSION			9,500.00	DE MARKETING BLUEPRINT -	
TOTAL					190,580.00	92,060.00	98,500.00		20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,580.00	92,060.00	98,500.00		20.00
54000					3,137.00	3,382.19	.00	BEGINNING BALANCE	
06/12/20	25-9		1116		245.00			6/3/20 BCC TRANSFER	
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	473.32	287.84	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		5.54	.00	900015699 7/14	
06/25/20	21-9	20200340-01	580623	107545 VERIZON WIRELESS		38.27	-38.27	221304376-00001 6/4	
TOTAL					855.00	528.33	238.37		88.30

\* 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: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54110	POSTAGE				250.00	35.75	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			.50		MAIL ACCRL JUN20	
TOTAL	POSTAGE				250.00	36.25	.00		213.75
54500	INSURANCE				1,153.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,153.00	1,153.00	.00		.00
54700	PRINTING, BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				.00	.00	.00		.00
54801	SPECIAL EVENTS				7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	3,075.00	.00		4,025.00
54804	PUBLIC RELATIONS				10,500.00	10,000.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	108758 GODADDY.COM INC		23.46	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				10,500.00	10,023.46	.00		476.54
54900	ADVERTISING				3,500.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,500.00	3,500.00	.00		.00
55100	OFFICE SUPPLIES				250.00	57.97	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	57.97	.00		192.03
55102	SOFTWARE				877.00	623.06	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				877.00	729.04	.00		147.96
55103	COMPUTER SUPPLIES				700.00	653.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	653.00	.00		47.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
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	29,742.22	238.37		8,146.41
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943					23,547.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1125		-9,500.00			6/5/20 BCC TRANSFER	
TOTAL					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									

\* 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: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
53120					440,000.00	85,470.00	.00	BEGINNING BALANCE	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	474,073.36	.00	BEGINNING BALANCE	
07/09/20	19-9		20006627			34,201.50		JUN20 CREDITS	
TOTAL					1,150,000.00	508,274.86	.00		641,725.14
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	508,274.86	.00		641,725.14
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					218,711.00	140,069.48	.00	BEGINNING BALANCE	
06/04/20	22-9					8,369.60		PAYROLL CHARGES	
06/18/20	22-9					8,369.59		PAYROLL CHARGES	
TOTAL					218,711.00	156,808.67	.00		61,902.33
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	10,504.56	.00	BEGINNING BALANCE	
06/04/20	22-9					626.19		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					626.18		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	11,756.93	.00		4,974.07
52200					16,424.00	10,419.56	.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: 128  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	06/04/20						620.75		PAYROLL CHARGES-FRINGE	
	06/18/20						620.75		PAYROLL CHARGES-FRINGE	
TOTAL						16,424.00	11,661.06	.00		4,762.94
52202						1,486.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL						1,486.00	1,485.60	.00		.40
52300						29,943.00	22,038.99	.00	BEGINNING BALANCE	
	06/04/20						2.00		PAYROLL CHARGES-FRINGE	
	06/04/20						4.00		PAYROLL CHARGES-FRINGE	
	06/04/20						1,124.31		PAYROLL CHARGES-FRINGE	
	06/18/20						2.00		PAYROLL CHARGES-FRINGE	
	06/18/20						4.00		PAYROLL CHARGES-FRINGE	
	06/18/20						1,124.31		PAYROLL CHARGES-FRINGE	
TOTAL						29,943.00	24,299.61	.00		5,643.39
52400						483.00	309.61	.00	BEGINNING BALANCE	
	06/04/20						18.50		PAYROLL CHARGES-FRINGE	
	06/18/20						18.50		PAYROLL CHARGES-FRINGE	
TOTAL						483.00	346.61	.00		136.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						283,778.00	206,358.48	.00		77,419.52
54000						2,400.00	600.00	.00	BEGINNING BALANCE	
TOTAL						2,400.00	600.00	.00		1,800.00
54100						705.00	519.37	15.66	BEGINNING BALANCE	
	06/24/20			580552	106811 COMCAST		.31	.00	900015699 7/14	
	06/24/20			580552	106811 COMCAST		31.19	.00	900015699 7/14	
TOTAL						705.00	550.87	15.66		138.47
54110						800.00	557.00	.00	BEGINNING BALANCE	
	07/07/20			20006599			39.55		MAIL ACCRL JUN20	
TOTAL						800.00	596.55	.00		203.45

\* 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  
 ACCOUNTING PERIOD: 9/20

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
54400					1,850.00	1,231.52	615.76	BEGINNING BALANCE	
06/03/20		21-9	20200325-01 V50719	114515 RICOH USA INC		153.94	-153.94	3169222 6/20	
TOTAL					1,850.00	1,385.46	461.82		2.72
54500					1,411.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL					1,411.00	1,395.10	.00		15.90
55100					2,684.00	1,703.81	.00	BEGINNING BALANCE	
07/16/20		21-9	581473	103328 AMAZON.COM		64.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,684.00	1,767.81	.00		916.19
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					500.00	232.14	.00	BEGINNING BALANCE	
06/15/20		21-9	V51005	113558 DATASAVERS OF JA		8.02	.00	5/20 SHRED	
TOTAL					500.00	240.16	.00		259.84
55208					.00	306.28	.00	BEGINNING BALANCE	
06/12/20		25-9	1110		306.00		.00	6/3/20 BCC TRANSFER	
TOTAL					306.00	306.28	.00		- .28
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					10,656.00	6,842.23	477.48		3,336.29
59943					25,134.00	.00	.00	BEGINNING BALANCE	
06/12/20		25-9	1110		-306.00		.00	6/3/20 BCC TRANSFER	
TOTAL					24,828.00	.00	.00		24,828.00

\* 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: 130  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					24,828.00	.00	.00		24,828.00
0001-560-561-0061-0061 - HOSPITALS									
55203			MEDICATIONS/PHARMACEUTICA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICATIONS/PHARMACEUTICA		.00	.00	.00		.00
55700			HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOSPITALIZATION-LOCAL		.00	.00	.00		.00
55701			PHYSICIANS FEES-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PHYSICIANS FEES-LOCAL		.00	.00	.00		.00
55702			OUTPATIENT CARE-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OUTPATIENT CARE-LOCAL		.00	.00	.00		.00
55703			MATERNITY CARE ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MATERNITY CARE ASSISTANCE		.00	.00	.00		.00
55704			REGIONAL REFERRAL HOSPITA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGIONAL REFERRAL HOSPITA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120			CONTRACTUAL SERVICES		250.00	.00	260.00	BEGINNING BALANCE	
	06/03/20	18-9	20200069-01	3401 FIRST COAST FIRE			-10.00	CHANGE ORDER - 12	
TOTAL			CONTRACTUAL SERVICES		250.00	.00	250.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	250.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				545.00	549.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				545.00	549.95	.00		-4.95
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	549.95	.00		-4.95
54600	BUILDING MAINTENANCE				600.00	950.43	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				600.00	950.43	.00		-350.43
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	950.43	.00		-350.43
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

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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200			REGULAR SALARIES & WAGES		605,077.00	369,306.32	.00	BEGINNING BALANCE	
06/04/20			22-9			20,298.08		PAYROLL CHARGES	
06/18/20			22-9			21,926.13		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		605,077.00	411,530.53	.00		193,546.47
51400			OVERTIME EMPLOYEES		29,900.00	19,785.01	.00	BEGINNING BALANCE	
06/04/20			22-9			587.67		PAYROLL CHARGES	
06/18/20			22-9			1,022.15		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		29,900.00	21,394.83	.00		8,505.17
51501			ON CALL PAY		11,600.00	6,602.82	.00	BEGINNING BALANCE	
06/04/20			22-9			400.00		PAYROLL CHARGES	
06/18/20			22-9			400.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		11,600.00	7,402.82	.00		4,197.18
52100			FICA/MEDICARE TAXES		46,191.00	28,782.00	.00	BEGINNING BALANCE	
06/04/20			22-9			1,540.29		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			1,698.05		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		46,191.00	32,020.34	.00		14,170.66
52200			RETIREMENT CONTRIBUTIONS		53,930.00	33,515.26	.00	BEGINNING BALANCE	
06/04/20			22-9			1,802.90		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			1,977.60		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		53,930.00	37,295.76	.00		16,634.24

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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
52202				(cont'd)					
52202					5,147.00	5,146.98	.00	BEGINNING BALANCE	
TOTAL					5,147.00	5,146.98	.00		.02
52300					138,354.00	95,966.15	.00	BEGINNING BALANCE	
06/04/20	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4,114.66		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4,114.66		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	138,354.00	104,231.47	.00		34,122.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,328.00	7,049.13	.00	BEGINNING BALANCE	
06/04/20	22-9					371.76		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					412.61		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,328.00	7,833.50	.00		3,494.50
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					901,527.00	626,856.23	.00		274,670.77
53100					3,600.00	510.00	2,290.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	3,600.00	510.00	2,290.00		800.00
53120					34,245.00	14,787.74	17,849.29	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/03/20	18-9	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	06/10/20	17-9	20202023-01		100395 UNIFIRST CORPORA			1,600.00	UNIFORM RENTAL SERVICE	
	06/12/20	18-9	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	06/17/20	21-9	20200862-01	580310	122750 FLORIDA WATERWAY		26.50	-26.50	WATER POLLUTION CONTROL M	
	06/17/20	21-9	20202023-01	580484	100395 UNIFIRST CORPORA		49.85	-49.85	1272305 UNIFORMS	
	06/17/20	21-9	20202023-01	580484	100395 UNIFIRST CORPORA		49.85	-49.85	1272305 UNIFORMS	
	06/17/20	21-9	20202023-01	580484	100395 UNIFIRST CORPORA		72.06	-72.06	1272305 UNIFORMS	
	06/18/20	21-9	20202023-01	580484	100395 UNIFIRST CORPORA		49.85	-49.85	UNIFORMS 1272305	
	06/26/20	18-9	2020085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	06/26/20	21-9	20200428-01	580714	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 6/11 PEST	
	06/29/20	21-9	20200432-01	580666	00001945 BRINKS INC		246.20	-246.20	6/20 729587 TRANSPORT	
	06/30/20	21-9	20202023-01	580841	100395 UNIFIRST CORPORA		49.85	-49.85	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					34,245.00	15,381.90	18,855.13		7.97
53201	SERVICE CHARGES					1,125.00	584.69	.00	BEGINNING BALANCE	
	06/09/20	19-9		20005947			8.80		6/2/20 ACH BOFA MAY20	
	07/09/20	19-9		20006613			41.36		6/15/20ACH BAML MAY20 FEE	
TOTAL	SERVICE CHARGES					1,125.00	634.85	.00		490.15
53400	REFUSE					2,480.00	1,295.21	1,184.79	BEGINNING BALANCE	
	06/24/20	21-9	20200430-01	580607	00000853 ST JOHNS COUNTY		11.97	-11.97	000485 COMMERCIAL	
	06/24/20	21-9	20200430-01	580607	00000853 ST JOHNS COUNTY		17.10	-17.10	0000485 COMMERCIAL	
	06/24/20	21-9	20200431-01	V51087	103142 ADVANCED DISPOSA		140.00	-140.00	5/20 PW003447	
TOTAL	REFUSE					2,480.00	1,464.28	1,015.72		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						41,450.00	17,991.03	22,160.85		1,298.12
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					10,968.00	4,868.06	2,717.79	BEGINNING BALANCE	
	06/12/20	25-9		1133			-800.00		5/28/20 BCC TRANSFER	
	06/15/20	21-9	20200433-01	580499	107545 VERIZON WIRELESS		257.03	-257.03	923770335-00002 6/1	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		67.20	-67.20	MI-EMG-1YM-D	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)						
06/24/20	21-9		580552	106811 COMCAST		6.56	.00	900015699 7/14	
06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA64 5/20	
07/16/20	21-9		581473	121607 IMPERIUM DATA NE		55.62	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				10,168.00	5,613.36	2,393.56		2,161.08
54110	POSTAGE				100.00	40.70	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			.50		MAIL ACCRL JUN20	
TOTAL	POSTAGE				100.00	41.20	.00		58.80
54300	UTILITIES				36,585.00	17,171.92	.00	BEGINNING BALANCE	
06/17/20	21-9		580309	787 FLORIDA POWER &		15.88	.00	89631-24170 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		2,327.85	.00	97499-34049 6/8	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		294.83	.00	526354-124184 6/19	
TOTAL	UTILITIES				36,585.00	19,810.48	.00		16,774.52
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,259.86	1,046.06	BEGINNING BALANCE	
06/04/20	21-9	20200215-01	V50719	114515 RICOH USA INC		75.49	-75.49	6/20 3201572	
06/26/20	21-9	20201928-01	V51231	114515 RICOH USA INC		114.70	-114.70	6/20 3246222	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,450.05	855.87		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	635.15	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		166.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,100.00	801.78	.00		1,298.22
55102	SOFTWARE				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				35,000.00	.00	.00		35,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					58,977.00	35,735.14	21,785.58	BEGINNING BALANCE	
06/10/20		18-9	20200098-01	100437 CAMPBELL PET COM			500.00	CHANGE ORDER - 1	
06/10/20		18-9	20200098-01	100437 CAMPBELL PET COM			-500.00	CHANGE ORDER - 2	
06/10/20		18-9	20200098-01	100437 CAMPBELL PET COM			-500.00	CHANGE ORDER - 3	
06/10/20		18-9	20200105-01	4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 2	
06/10/20		17-9	20201948-04	113687 TATER FARMS LLC			35.00	EXTRA DROP CHARGE	
06/16/20		21-9	20200206-01 580278	107349 COVETRUS NORTH A		1,195.55	-1,195.55	DRUGS VETERINARY	
06/16/20		21-9	20200213-01 580402	110264 PATTERSON VETERI		2,017.29	-2,017.29	VETERINARY SUPPLIES	
06/17/20		21-9	20200105-01 580301	4786 FLORIDA JANITOR		119.26	-119.26	JANITORIAL CHEMICALS RELA	
06/17/20		21-9	20200206-01 580278	107349 COVETRUS NORTH A		1,557.57	-1,557.57	DRUGS VETERINARY	
06/17/20		21-9	20200206-01 580278	107349 COVETRUS NORTH A		633.36	-633.36	DRUGS VETERINARY	
06/24/20		21-9	580544	100437 CAMPBELL PET COM		-10.15	.00	CREDIT	
06/24/20		21-9	20200098-01 580544	100437 CAMPBELL PET COM		40.00	-40.00	ANIMAL CARE PRODUCTS	
06/24/20		21-9	20200105-01 580564	4786 FLORIDA JANITOR		223.23	-223.23	JANITORIAL SUPPLIES	
06/24/20		21-9	20200206-01 580554	107349 COVETRUS NORTH A		475.20	-475.20	DRUGS VETERINARY	
06/24/20		21-9	20200212-01 580595	118599 NEXAIR LLC		25.37	-25.37	OXYGEN P8960	
06/29/20		21-9	20200097-01 v51177	108330 C SPECIALTIES IN		322.91	-322.91	ANIMAL CARE PRODUCTS	
06/29/20		21-9	20200105-01 580712	4786 FLORIDA JANITOR		43.70	-43.70	JANITORIAL SUPPLIES	
06/29/20		21-9	20200206-01 580687	107349 COVETRUS NORTH A		68.10	-68.10	DRUGS VETERINARY	
06/30/20		21-9	20200212-01 580784	118599 NEXAIR LLC		79.60	-79.60	P8960 OXYGEN	
07/16/20		21-9	581473	112963 PETSUPERMARKET I		1.39	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	117174 CRONIN ACE HARDW		34.36	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	104315 TRACTOR SUPPLY C		49.94	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	123333 CALIDAD HAY & FE		68.64	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		58,977.00	42,680.46	15,019.44		1,277.10
55201					27,000.00	16,287.71	.00	BEGINNING BALANCE	
06/03/20		21-9	v50734	105330 ST JOHNS COUNTY		57.04	.00	4/20 BCC FUEL CHGS	
06/30/20		21-9	v51243	105330 ST JOHNS COUNTY		39.75	.00	5/20 FUEL	
07/09/20		19-9	20006616			398.56		JUNE 2020 FUEL USAGE	
07/09/20		19-9	20006617			1,060.58		JUNE 2020 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		27,000.00	17,843.64	.00		9,156.36

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					650.00	292.06	.00	BEGINNING BALANCE	
TOTAL					650.00	292.06	.00		357.94
55208					37,997.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL					37,997.00	.00	2,000.00		35,997.00
55214					2,525.00	2,320.51	351.54	BEGINNING BALANCE	
06/03/20	18-9	20200736-01		118633 MARIOTTI'S LAUND			-147.00	CHANGE ORDER - 1	
06/12/20	25-9		1133		800.00			5/28/20 BCC TRANSFER	
06/15/20	21-9	20200736-01	V51040	118633 MARIOTTI'S LAUND		74.52	-74.52	4/20 3001 CLEANING	
06/26/20	17-9	20202023-02		100395 UNIFIRST CORPORA			220.00	UNIFORMS AND ACCESSORIES	
06/30/20	21-9	20200736-01	V51218	118633 MARIOTTI'S LAUND		53.56	-53.56	5/20 3001 CLEANING	
07/16/20	21-9		581473	109557 WILLIAMSON-DICKI		97.94	.00	CREATED AT PCARD IMPORT	
TOTAL					3,325.00	2,546.53	296.46		482.01
55217					701.00	296.48	.00	BEGINNING BALANCE	
TOTAL					701.00	296.48	.00		404.52
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	260.29	.00	BEGINNING BALANCE	
TOTAL					300.00	260.29	.00		39.71
55401					630.00	630.00	.00	BEGINNING BALANCE	
TOTAL					630.00	630.00	.00		.00
55405					700.00	250.00	.00	BEGINNING BALANCE	
TOTAL					700.00	250.00	.00		450.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					233,426.00	103,448.29	20,776.83		109,200.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)					
54600	BUILDING MAINTENANCE				9,144.00	4,169.20	250.11	BEGINNING BALANCE	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/11/20	21-9	20201926-01	V50809	14460 WISEMAN FENCE AN		250.00	-250.00	PET CENTER GATE	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117174 CRONIN ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		54.49	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		352.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110484 ADI		407.27	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110484 ADI		673.91	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,144.00	5,937.76	.11		3,206.13
54601	EQUIPMENT MAINTENANCE				2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,110.00	.00	200.00		1,910.00
54602	VEHICLE MAINTENANCE				18,300.00	14,000.88	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			3,485.52		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				18,300.00	17,486.40	.00		813.60
54603	OTHER MAINTENANCE				2,600.00	300.00	1,800.00	BEGINNING BALANCE	
06/01/20	21-9	20201845-01	579763	119066 FIRST COAST MULC		1,800.00	-1,800.00	MUCL STRATTON RD	
TOTAL	OTHER MAINTENANCE				2,600.00	2,100.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					32,154.00	25,524.16	200.11		6,429.73
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				4,044.00	4,044.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		4,044.00	4,044.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,613.00 1,613.00	1,612.85 1,612.85	.00 .00	BEGINNING BALANCE	.15
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				74,000.00 74,000.00	.00 .00	73,969.00 73,969.00	BEGINNING BALANCE	31.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,657.00	5,656.85	73,969.00		31.15
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				72,930.00 72,930.00	.00 .00	.00 .00	BEGINNING BALANCE	72,930.00
TOTAL 1ST SUBTOTAL - OTHER USES					72,930.00	.00	.00		72,930.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200 06/04/20 22-9 06/12/20 25-9 06/18/20 22-9 TOTAL	REGULAR SALARIES & WAGES		1109		685,642.00 -2,419.00 683,223.00	417,084.15 25,769.85 25,716.37 468,570.37	.00 .00 .00	BEGINNING BALANCE PAYROLL CHARGES 6/3/20 BCC TRANSFER PAYROLL CHARGES	214,652.63
51302 TOTAL	TEMPORARY EMPLOYEES TEMPORARY EMPLOYEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
51400 06/04/20 22-9 06/12/20 25-9 TOTAL	OVERTIME EMPLOYEES		1109		2,100.00 2,419.00 4,519.00	4,518.82 300.62 4,819.44	.00 .00	BEGINNING BALANCE PAYROLL CHARGES 6/3/20 BCC TRANSFER	-300.44
52100	FICA/MEDICARE TAXES				50,420.00	31,033.69	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
06/04/20						1,920.05		PAYROLL CHARGES-FRINGE	
06/18/20						1,892.97		PAYROLL CHARGES-FRINGE	
TOTAL					50,420.00	34,846.71	.00		15,573.29
52200									
06/04/20					62,928.00	39,039.99	.00	BEGINNING BALANCE	
06/18/20						2,444.29		PAYROLL CHARGES-FRINGE	
06/18/20						2,363.36		PAYROLL CHARGES-FRINGE	
TOTAL					62,928.00	43,847.64	.00		19,080.36
52202									
TOTAL					4,960.00	4,959.86	.00	BEGINNING BALANCE	.14
52300									
06/04/20					134,121.00	97,823.47	.00	BEGINNING BALANCE	
06/04/20						5,119.06		PAYROLL CHARGES-FRINGE	
06/04/20						8.36		PAYROLL CHARGES-FRINGE	
06/18/20						13.80		PAYROLL CHARGES-FRINGE	
06/18/20						8.26		PAYROLL CHARGES-FRINGE	
06/18/20						13.80		PAYROLL CHARGES-FRINGE	
06/18/20						5,111.48		PAYROLL CHARGES-FRINGE	
TOTAL					134,121.00	108,098.23	.00		26,022.77
52400									
06/04/20					1,665.00	1,026.61	.00	BEGINNING BALANCE	
06/18/20						63.21		PAYROLL CHARGES-FRINGE	
06/18/20						62.45		PAYROLL CHARGES-FRINGE	
TOTAL					1,665.00	1,152.27	.00		512.73
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					941,836.00	666,294.52	.00		275,541.48
53120									
06/01/20					45,000.00	33,541.65	3,984.71	BEGINNING BALANCE	
06/01/20						355.10	-355.10	4/30 STORAGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/03/20	25-9		1100		5,818.00			5/26/20 BCC TRANSFER	
	06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
	06/16/20	21-9	20200133-01	V51005	113558 DATASAVERS OF JA		312.10	-312.10	RECORDS MANAGEMENT AND ST	
	06/16/20	21-9	20200134-01	V51005	113558 DATASAVERS OF JA		48.60	-48.60	RECORDS MANAGEMENT AND ST	
	06/18/20	21-9		580410	123048 PUBLIC CONSULTIN		13,290.67	.00	19MASPUB114832/3-3/26	
	06/25/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		289.80	-289.80	5/20 HEALTH BLDG	
TOTAL	CONTRACTUAL SERVICES					50,818.00	47,837.92	2,979.11		.97
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						50,818.00	47,837.92	2,979.11		.97
53101	BURIALS/CREMATIONS					30,100.00	14,400.00	.00	BEGINNING BALANCE	
	06/16/20	21-9		580377	2688 KOTRADY HUDGINS		600.00	.00	5/28 POUNCEY	
	06/26/20	21-9		V51188	10505 CRAIG FUNERAL HO		600.00	.00	GARMONT -6/20 SVCS	
	06/30/20	21-9		580771	2688 KOTRADY HUDGINS		600.00	.00	6/10 CREAMTION LS	
	06/30/20	21-9		580771	2688 KOTRADY HUDGINS		600.00	.00	6/2 R L CRAVEN	
TOTAL	BURIALS/CREMATIONS					30,100.00	16,800.00	.00		13,300.00
54000	TRAVEL AND PER DIEM					4,237.00	4,236.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					4,237.00	4,236.48	.00		.52
54100	COMMUNICATIONS					6,000.00	3,556.30	1,053.10	BEGINNING BALANCE	
	06/01/20	21-9		579939	107545 VERIZON WIRELESS		115.82	.00	423122842-00001 5/15	
	06/04/20	21-9	20200477-01	579939	107545 VERIZON WIRELESS		24.02	-24.02	821069911-00001 5/21	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		24.98	-24.98	MI-EMG-1YM-D	
	06/18/20	21-9	20200600-01	580507	106974 WINDSTREAM CORPO		187.35	-187.35	062057135 7/6	
	06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			80.00	CHANGE ORDER - 1	
	06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			-6.71	CHANGE ORDER - 2	
	06/24/20	21-9		580552	106811 COMCAST		2.36	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		42.05	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		44.35	.00	900015699 7/14	
	06/29/20	21-9	20200477-01	580848	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 6/1	
TOTAL	COMMUNICATIONS					6,000.00	4,013.83	873.44		1,112.73
54110	POSTAGE					460.00	199.72	.00	BEGINNING BALANCE	
	07/07/20	19-9		20006599			22.45	.00	MAIL ACCRL JUN20	
TOTAL	POSTAGE					460.00	222.17	.00		237.83

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						3,875.00	2,282.24	1,248.64	BEGINNING BALANCE	
	06/03/20	21-9	20200130-01	V50719	114515 RICOH USA INC		71.81	-71.81	6/20 3223350	
	06/03/20	21-9	20200131-01	V50719	114515 RICOH USA INC		73.26	-73.26	6/20 3129391	
	06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		32.69	-32.69	6/20 3223349	
	06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		107.52	-107.52	6/20 3150962	
	06/23/20	18-9	20200323-01		114515 RICOH USA INC			.00	CHANGE ORDER - 1	
	06/30/20	25-9		1154		-200.00			6/8/20 BCC TRANSFER	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,675.00	2,567.52	963.36		144.12
54500						6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	6,025.00	5,795.96	.00		229.04
54801						600.00	163.74	.00	BEGINNING BALANCE	
	06/30/20	25-9		1154		-200.00			6/8/20 BCC TRANSFER	
TOTAL					SPECIAL EVENTS	400.00	163.74	.00		236.26
54900						100.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	100.00	.00	.00		100.00
55100						4,753.00	4,705.02	.00	BEGINNING BALANCE	
	06/01/20	21-9		579914	120912 STAPLES ADVANTAG		15.84	.00	OFFICE SUPPLIES	
	06/25/20	21-9		580610	120912 STAPLES ADVANTAG		57.79	.00	OFFICE SUPPLIES	
	06/30/20	25-9		1154		600.00			6/8/20 BCC TRANSFER	
	06/30/20	21-9		580831	120912 STAPLES ADVANTAG		3.89	.00	OFFICE SUPPLIES	
	06/30/20	21-9		580831	120912 STAPLES ADVANTAG		71.28	.00	OFFICE SUPPLIES	
	06/30/20	21-9		580831	120912 STAPLES ADVANTAG		135.98	.00	OFFICE SUPPLIES	
	06/30/20	21-9		580831	120912 STAPLES ADVANTAG		187.90	.00	OFFICE SUPPLIES	
	07/16/20	21-9		581473	103328 AMAZON.COM		21.84	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		43.10	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	5,353.00	5,242.64	.00		110.36
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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					13,427.00	11,752.68	.00	BEGINNING BALANCE	
07/16/20			581473	122166 GHEKKO NETWORKS		17.02	.00	CREATED AT PCARD IMPORT	
TOTAL					13,427.00	11,769.70	.00		1,657.30
55200					1,100.00	368.75	.00	BEGINNING BALANCE	
06/15/20			V51005	113558 DATASAVERS OF JA		10.20	.00	5/20 SHRED	
06/30/20			1154		-200.00		.00	6/8/20 BCC TRANSFER	
07/16/20			581473	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL					900.00	381.24	.00		518.76
55201					750.00	323.38	.00	BEGINNING BALANCE	
07/09/20			20006616			20.13	.00	JUNE 2020 FUEL USAGE	
TOTAL					750.00	343.51	.00		406.49
55203					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	.00	.00		9,450.00
55304					65,360.00	33,126.13	.00	BEGINNING BALANCE	
06/12/20			580350	10392 FPL ASSIST		86.23	.00	00727-56505 5/20 TT	
06/12/20			580255	1871 CITY OF ST AUGUS		103.43	.00	51787 5/15 TAYLOR	
06/17/20			580381	123439 ANTHONY LORENTI		776.77	.00	6/20 C SPARROW	
06/24/20			580548	1871 CITY OF ST AUGUS		155.00	.00	6/20 J BRYANT	
06/24/20			V51104	101958 EMERGENCY SERVIC		400.00	.00	PRORATED RENTS	
06/24/20			V51104	101958 EMERGENCY SERVIC		500.00	.00	SECURITY DEPOSIT	
06/24/20			V51104	101958 EMERGENCY SERVIC		800.00	.00	LAST MNTHS RENT	
06/26/20			580738	10392 FPL ASSIST		424.00	.00	16354-93594 BRYANT	
06/29/20			7/20 RENT JB	101958 EMERGENCY SERVIC		800.00	.00	7/20 J BRYANT RENT	
TOTAL					65,360.00	37,171.56	.00		28,188.44
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
55401	TRAINING		(cont'd)						
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				408.00	217.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				408.00	217.00	.00		191.00
55500	CLIENT SERVICES				550.00	89.87	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES				550.00	89.87	.00		460.13
55504	CLIENT MEDICAL				17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT MEDICAL				17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS				62,000.00	26,186.13	.00	BEGINNING BALANCE	
06/08/20	21-9	579986		117098 HIGH C RENTALS M		900.00	.00	5/20 N AECK/RENT	
06/08/20	21-9	580021		122653 SPT WAH WHISPERI		860.00	.00	5/20 RENT C LEE	
06/10/20	21-9	579969		113030 CASA DE VILANO M		600.00	.00	5/20 M RIVERA	
06/11/20	21-9	580123		121807 CAROL A WATTERS		790.00	.00	3/20 RENT S MEEKS	
06/11/20	21-9	580088		121548 JJ PALMER INC		900.00	.00	5/20 D GROSS/RENT	
06/12/20	21-9	580389		117697 MHP ST AUGUSTINE		750.00	.00	6/20 A ROSS/RENT	
06/17/20	21-9	580381		123439 ANTHONY LORENTI		123.23	.00	6/20 C SPARROW	
06/29/20	21-9	580693		123492 DABA LLC		1,100.00	.00	5/20 RENT BATY	
TOTAL	CLIENT RENTS				62,000.00	32,209.36	.00		29,790.64
55506	CLIENT TRANSPORTATION				3,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				3,000.00	1,000.00	.00		2,000.00
55507	CLIENT UTILITIES				17,500.00	4,619.08	.00	BEGINNING BALANCE	
06/15/20	21-9	580312		10392 FPL ASSIST		135.42	.00	5/20 90032-14591 RB	
06/18/20	21-9	580253		1871 CITY OF ST AUGUS		107.28	.00	04341 R BROWN	
06/18/20	21-9	580252		1871 CITY OF ST AUGUS		394.21	.00	3/20-6/20 04058 PIERC	
06/26/20	21-9	580828		110022 ST JOHNS COUNTY		210.65	.00	704014-204014 6/20	
TOTAL	CLIENT UTILITIES				17,500.00	5,466.64	.00		12,033.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701									
			(cont'd)						
55701					200,000.00	5,776.44	.00	BEGINNING BALANCE	
TOTAL					200,000.00	5,776.44	.00		194,223.56
55702					112,000.00	2,209.24	.00	BEGINNING BALANCE	
TOTAL					112,000.00	2,209.24	.00		109,790.76
55704					52,000.00	15,509.42	.00	BEGINNING BALANCE	
06/26/20		21-9	580656	632 BAPTIST MEDICAL		2,575.79	.00	MEDICAL V BELLOMY	
TOTAL					52,000.00	18,085.21	.00		33,914.79
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					613,622.00	155,621.54	1,836.80		456,163.66
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					165,101.00	.00	.00	BEGINNING BALANCE	
06/03/20		25-9	1100			-5,818.00	.00	5/26/20 BCC TRANSFER	
TOTAL					159,283.00	.00	.00		159,283.00

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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: 146  
 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 - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					159,283.00	.00	.00		159,283.00
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	68,207.94	.00	BEGINNING BALANCE	
06/04/20	22-9					4,163.44		PAYROLL CHARGES	
06/18/20	22-9					4,163.45		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					105,639.00	76,534.83	.00		29,104.17
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					1,000.00	.00	.00		1,000.00
51501					1,000.00	640.00	.00	BEGINNING BALANCE	
06/18/20	22-9					100.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					1,000.00	740.00	.00		260.00
52100					8,234.00	5,060.79	.00	BEGINNING BALANCE	
06/04/20	22-9					307.36		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					315.01		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					8,234.00	5,683.16	.00		2,550.84
52200					9,257.00	5,831.36	.00	BEGINNING BALANCE	
06/04/20	22-9					352.64		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					361.11		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					9,257.00	6,545.11	.00		2,711.89
52202					743.00	742.80	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					743.00	742.80	.00		.20
52300					19,999.00	14,444.38	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					748.12		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52300									
LIFE & HEALTH INSURANCE (cont'd)									
06/18/20		22-9				2.00		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				4.00		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				748.12		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	19,999.00	15,952.62	.00		4,046.38
52400					4,877.00	3,236.16	.00	BEGINNING BALANCE	
06/04/20		22-9				195.70		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				200.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,877.00	3,632.26	.00		1,244.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					150,749.00	109,830.78	.00		40,918.22
53120					2,950.00	1,275.00	1,659.00	BEGINNING BALANCE	
06/03/20		18-9	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/03/20		18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/04/20		21-9	20200070-01 579770	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 4/16 PEST	
06/12/20		18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/16/20		21-9	20200085-01 V51078	1579 VILLAGE KEY & AL		42.00	-42.00	R81708 7/20-9/20	
06/26/20		18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/30/20		18-9	20200070-01	785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
TOTAL				CONTRACTUAL SERVICES	2,950.00	1,467.00	1,467.00		16.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,950.00	1,467.00	1,467.00		16.00
54100					8,694.00	5,395.60	335.20	BEGINNING BALANCE	
06/15/20		21-9	20201859-01 580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
06/16/20		21-9	V51058	120330 SMARSH INC		59.64	.00	39550 SVC 5/1-11/30	
06/16/20		18-9	20200077-01	106984 SPRINT			-258.98	CHANGE ORDER - 1	
06/16/20		18-9	20200084-01	107545 VERIZON WIRELESS			258.98	CHANGE ORDER - 1	
06/24/20		21-9	580552	106811 COMCAST		.19	.00	900015699 7/14	
06/25/20		21-9	20200084-01 580623	107545 VERIZON WIRELESS		46.85	-46.85	923770335-00011 6/1	
TOTAL				COMMUNICATIONS	8,694.00	5,513.48	277.15		2,903.37
54300					48,500.00	24,601.71	987.01	BEGINNING BALANCE	
06/02/20		21-9	579782	787 FLORIDA POWER &		963.39	.00	74467-46184 5/26	

\* 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: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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									
06/02/20	21-9		579782	787 FLORIDA POWER &		1,061.82	.00	87564-22096 5/26	
06/24/20	21-9	20200058-01	V51087	103142 ADVANCED DISPOSA		90.00	-90.00	5/20 P[W003448	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		351.55	.00	567598-135463 6/12	
TOTAL	UTILITIES				48,500.00	27,068.47	897.01		20,534.52
54500									
06/12/20	25-9		1107		19,750.00	19,957.56	.00	BEGINNING BALANCE	
					208.00			6/3/20 BCC TRANSFER	
TOTAL	INSURANCE				19,958.00	19,957.56	.00		.44
55100									
					107.00	106.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				107.00	106.98	.00		.02
55102									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103									
					160.00	169.89	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				160.00	169.89	.00		-9.89
55200									
					860.00	4.78	100.00	BEGINNING BALANCE	
06/19/20	18-9	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
06/19/20	18-9	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
TOTAL	OPERATING SUPPLIES				860.00	4.78	100.00		755.22
55201									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202									
					400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					78,679.00	52,821.16	1,274.16		24,583.68
54600									
					15,200.00	4,853.35	1,758.62	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: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
06/01/20	21-9	20200085-03	V50755	1579 VILLAGE KEY & AL		461.62	-461.62	15615667 4/27	
06/03/20	18-9	20200085-03		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/12/20	25-9		1107		-208.00			6/3/20 BCC TRANSFER	
06/16/20	21-9	20201701-01	580393	120012 NATIVE GLASS INC		600.00	-600.00	WINDOW RPR HAISTINGS	
06/18/20	18-9	20200795-02		1617 WILSON MACHINE &			.00	CHANGE ORDER - 2	
06/23/20	18-9	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		66.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110484 ADI		69.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				14,992.00	6,071.42	697.00		8,223.58
54603	OTHER MAINTENANCE				255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				255.00	.00	.00		255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,247.00	6,071.42	697.00		8,478.58
59943	DEPARTMENT RESERVES				5,808.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				5,808.00	.00	.00		5,808.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,808.00	.00	.00		5,808.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705	MEDICAID - NURSING HOMES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAID - NURSING HOMES				.00	.00	.00		.00
55706	MEDICAID EXPENDITURES				1,588,250.00	1,058,833.04	.00	BEGINNING BALANCE	
06/08/20	19-9		20005926			132,354.13		6/8/20 ACH CLMS JUN20	
TOTAL	MEDICAID EXPENDITURES				1,588,250.00	1,191,187.17	.00		397,062.83
55708	MEDICAID - HMO'S				.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: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55708	MEDICAID - HMO'S		(cont'd)						
TOTAL	MEDICAID - HMO'S				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	1,191,187.17	.00		397,062.83
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500	INSURANCE				4,850.00	4,738.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,850.00	4,738.61	.00		111.39
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	2,194,955.36	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									REGULAR SALARIES & WAGES (cont'd)	
	06/04/20	22-9					130,142.53		PAYROLL CHARGES	
	06/18/20	22-9					130,769.68		PAYROLL CHARGES	
TOTAL						3,520,386.00	2,455,867.57	.00		1,064,518.43
51300									OTHER SALARIES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
51302						41,934.00	14,922.12	27,011.88	TEMPORARY EMPLOYEES	
	06/01/20	21-9	20200540-01	V50737	106394 STAFFING OF ST A		630.00	-630.00	WE 5/16 LIBRARY	
	06/24/20	21-9	20200540-01	V51141	106394 STAFFING OF ST A		607.95	-607.95	W/E 5/30 LIBRARY	
TOTAL						41,934.00	16,160.07	25,773.93		.00
51400						2,000.00	8,013.87	.00	OVERTIME EMPLOYEES	
TOTAL						2,000.00	8,013.87	.00	BEGINNING BALANCE	-6,013.87
52100						261,113.00	163,523.47	.00	FICA/MEDICARE TAXES	
	06/04/20	22-9					9,632.11		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					9,680.10		PAYROLL CHARGES-FRINGE	
TOTAL						261,113.00	182,835.68	.00		78,277.32
52200						334,287.00	209,390.02	.00	RETIREMENT CONTRIBUTIONS	
	06/04/20	22-9					12,407.23		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					12,491.51		PAYROLL CHARGES-FRINGE	
TOTAL						334,287.00	234,288.76	.00		99,998.24
52202						22,357.00	22,356.88	.00	OPEB CONTRIBUTIONS	
TOTAL						22,357.00	22,356.88	.00	BEGINNING BALANCE	.12
52300						567,283.00	412,059.19	.00	LIFE & HEALTH INSURANCE	
	06/04/20	22-9					39.20		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					81.20		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					21,956.64		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					39.20		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					81.20		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					21,956.64		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						567,283.00	456,221.27	.00		111,061.73
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						18,482.00	11,563.10	.00	BEGINNING BALANCE	
	06/04/20	22-9					696.42		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					697.80		PAYROLL CHARGES-FRINGE	
TOTAL						18,482.00	12,957.32	.00		5,524.68
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,767,842.00	3,388,701.42	25,773.93		1,353,366.65
53120						212,500.00	101,992.52	110,189.89	BEGINNING BALANCE	
	06/03/20	25-9		1094		10,904.00			5/26/20 BCC TRANSFER	
	06/03/20	25-9		1096		21,014.00			5/21/20 BCC TRANSFER	
	06/05/20	18-9	20200542-01		102001 GIDDENS SECURITY			9,304.00	CHANGE ORDER - 3	
	06/05/20	18-9	20200543-01		117187 HIGH TECH COMMER			-1,816.50	CHANGE ORDER - 3	
	06/05/20	18-9	20200543-02		117187 HIGH TECH COMMER			-2,222.00	CHANGE ORDER - 3	
	06/05/20	18-9	20200543-03		117187 HIGH TECH COMMER			9,031.56	CHANGE ORDER - 3	
	06/05/20	18-9	20200544-01		15544 JANI-KING OF JAC			1,851.00	CHANGE ORDER - 3	
	06/05/20	18-9	20200544-02		15544 JANI-KING OF JAC			1,500.00	CHANGE ORDER - 3	
	06/05/20	18-9	20200544-03		15544 JANI-KING OF JAC			7,154.20	CHANGE ORDER - 3	
	06/16/20	21-9	20200543-01	V51028	117187 HIGH TECH COMMER		-149.38	149.38	CREDIT	

\* 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
53120	CONTRACTUAL SERVICES (cont'd)								
06/16/20	21-9	20200543-01	V51028	117187 HIGH TECH COMMER		1,942.00	-1,942.00	4/20 JANITORIAL SVCS	
06/16/20	21-9	20200543-01	V51028	117187 HIGH TECH COMMER		1,942.00	-1,942.00	BTLIB JANITORIAL SERVICES	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		-1,323.69	1,323.69	CREDIT #04200186	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		-560.00	560.00	CREDIT 04200150	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		-26.78	26.78	CREDIT 01200143	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		147.75	-147.75	5/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		616.00	-616.00	5/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		616.00	-616.00	4/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-01	V51031	15544 JANI-KING OF JAC		1,434.00	-1,434.00	4/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-02	V51031	15544 JANI-KING OF JAC		-224.28	224.28	CREDIT #04200149	
06/16/20	21-9	20200544-02	V51031	15544 JANI-KING OF JAC		268.92	-268.92	5/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-02	V51031	15544 JANI-KING OF JAC		300.00	-300.00	5/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-03	V51031	15544 JANI-KING OF JAC		162.47	-162.47	5/20 JANITORIAL SVCS	
06/16/20	21-9	20200544-03	V51031	15544 JANI-KING OF JAC		1,434.00	-1,434.00	5/20 JANITORIAL SVCS	
06/16/20	21-9	20201869-01	580428	107152 SIRSIDYNIX		53,987.54	-53,987.54	12/19-11/20 SVC	
06/17/20	21-9	20200543-03	V51028	117187 HIGH TECH COMMER		-1,792.62	1,792.62	CREDIT -COVID19	
06/18/20	25-9		1147		155.00			6/1/20 BCC TRANSFER	
06/24/20	21-9		580575	122750 FLORIDA WATERWAY		30.00	.00	J19213 INSPECT/ MAINT	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		768.00	-768.00	5/20 PONTE VEDRA LIB	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		800.00	-800.00	5/20 N PONCE LIB	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		800.00	-800.00	5/20 HASTINGS LIB	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		800.00	-800.00	5/20 ANASTASIA BRNCH	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		1,600.00	-1,600.00	1/20 HASTINGS	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		1,696.00	-1,696.00	1/20 ANASTASIA LIB	
06/24/20	21-9	20200542-01	V51109	102001 GIDDENS SECURITY		1,744.00	-1,744.00	1/20 HASTINGS	
06/24/20	21-9	20200543-01	V51111	117187 HIGH TECH COMMER		847.03	-847.03	BTLIB JANITORIAL SERVICES	
TOTAL	CONTRACTUAL SERVICES					244,573.00	169,851.48	67,163.19	7,558.33
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	377.36	.00	BEGINNING BALANCE
07/09/20	19-9		20006613			33.47		6/15/20ACH BAML MAY20 FEE	
TOTAL	SERVICE CHARGES					400.00	410.83	.00	-10.83

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,000.00	.00	5,160.00	BEGINNING BALANCE	
06/03/20	18-9	20200547-01		103142	ADVANCED DISPOSA		-1,160.00	CHANGE ORDER - 1	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	4.00	-4.00	4/1 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	4.66	-4.66	4/1 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	50.33	-50.33	5/19-31 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	54.00	-54.00	PW003450 4/30	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	100.33	-100.33	5/20 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	120.00	-120.00	3/20 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	140.00	-140.00	3/20 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	170.00	-170.00	3/20 PW003450	
06/24/20	21-9	20200547-01	V51087	103142	ADVANCED DISPOSA	183.72	-183.72	5/19-31 PW003450	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	120.00	-120.00	PW003450 10/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	120.00	-120.00	PW003450 2/20	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	120.00	-120.00	PW003450 1/20	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	120.00	-120.00	PW003450 12/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	140.00	-140.00	PW003450 11/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	140.00	-140.00	PW003450 10/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	140.00	-140.00	PW003450 12/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	140.00	-140.00	PW003450 1/20	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 1/20	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 12/20	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 10/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 2/19	
06/26/20	21-9	20200547-01	V51162	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 11/19	
TOTAL	REFUSE				4,000.00	2,857.04	1,142.96		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					248,973.00	173,119.35	68,306.15		7,547.50
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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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100										
	06/04/20	21-9		579740	106811 COMCAST	47,500.00	28,785.36	5,352.04	BEGINNING BALANCE	
	06/15/20	21-9		580272	106811 COMCAST		395.90	.00	908469329 6/1	
	06/15/20	21-9		580272	106811 COMCAST		134.85	.00	8495746900090526 7/4	
	06/15/20	21-9		580272	106811 COMCAST		164.87	.00	8495746900090526 7/4	
	06/15/20	21-9		580272	106811 COMCAST		34.97	.00	8495746900090526 7/4	
	06/15/20	21-9	20200604-01	580499	107545 VERIZON WIRELESS		1.15	-1.15	923770335-00008 5/1	
	06/15/20	21-9	20200604-01	580499	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 4/15	
	06/15/20	21-9	20200604-01	580499	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 5/15	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
	06/16/20	21-9	20201773-01	V51046	103235 OCLC INC		1,250.37	-1,250.37	12/19-6/20 SUBCRIPTN	
	06/16/20	21-9	20201773-01	V51046	103235 OCLC INC		1,250.37	-1,250.37	12/19-6/30 SUBCRIPTN	
	06/18/20	21-9		580507	106974 WINDSTREAM CORPO		201.02	.00	060662323 7/12	
	06/18/20	21-9		580507	106974 WINDSTREAM CORPO		560.45	.00	062945755 7/12	
	06/24/20	21-9		580552	106811 COMCAST		5.52	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		6.70	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		12.63	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		14.53	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		15.23	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		26.11	.00	900015699 7/14	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA34 5/20	
	06/30/20	21-9	20200604-01	580848	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 5/15	
	06/30/20	21-9	20200604-01	580848	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 1/15	
TOTAL					COMMUNICATIONS	47,500.00	35,001.52	2,117.55		10,380.93
54110										
54110										
	07/07/20	19-9		20006599		1,500.00	1,192.75	.00	BEGINNING BALANCE	
							172.05	.00	MAIL ACCRL JUN20	
TOTAL					POSTAGE	1,500.00	1,364.80	.00		135.20
54300										
54300										
	06/01/20	21-9		579782	787 FLORIDA POWER &	135,000.00	63,213.06	.00	BEGINNING BALANCE	
	06/01/20	21-9		579782	787 FLORIDA POWER &		517.08	.00	46020-44242 12/23	
	06/01/20	21-9		579782	787 FLORIDA POWER &		643.57	.00	54148-58489 12/19	
	06/01/20	21-9		579782	787 FLORIDA POWER &		645.21	.00	54148-58489 1/27	
	06/01/20	21-9		579782	787 FLORIDA POWER &		677.68	.00	46020-44242 1/24	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/01/20	21-9		579782	787 FLORIDA POWER &		1,256.54	.00	25564-03596 2/10	
	06/01/20	21-9		579782	787 FLORIDA POWER &		1,361.81	.00	25564-03596 12/10	
	06/01/20	21-9		579782	787 FLORIDA POWER &		1,455.34	.00	25564-03596 1/10	
	06/01/20	21-9		579782	787 FLORIDA POWER &		2,502.88	.00	27530-00401 1/22	
	06/01/20	21-9		579782	787 FLORIDA POWER &		2,527.97	.00	27530-00401 12/20	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		1,683.97	.00	410250-339070 5/27	
	06/24/20	21-9		580574	787 FLORIDA POWER &		1,284.60	.00	25564-03596 6/10	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		247.41	.00	526355-124185 6/5	
	06/25/20	21-9		580547	1871 CITY OF ST AUGUS		502.75	.00	11180 6/2	
	06/29/20	21-9		580815	31 ST JOHNS COUNTY		52.95	.00	567893-135583 6/12	
	06/29/20	21-9		580827	110022 ST JOHNS COUNTY		133.65	.00	708644-208644 6/12	
	06/29/20	21-9		580815	31 ST JOHNS COUNTY		471.80	.00	519690-116371 6/12	
	06/30/20	21-9		580767	101786 JEA		1,340.69	.00	3998034200 6/12	
TOTAL	UTILITIES					135,000.00	80,518.96	.00		54,481.04
54400	LEASE/RENTAL OF EQUIPMENT					14,713.00	9,808.80	4,904.40	BEGINNING BALANCE	
	06/11/20	21-9	20200548-01	V50792	114515 RICOH USA INC		408.66	-408.66	6/20 3198493-95	
	06/11/20	21-9	20200548-02	V50792	114515 RICOH USA INC		136.22	-136.22	6/20 3155262	
	06/11/20	21-9	20200548-03	V50792	114515 RICOH USA INC		204.99	-204.99	6/20 3212323-25	
	06/11/20	21-9	20200548-03	V50792	114515 RICOH USA INC		476.23	-476.23	6/20 3155261-65	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,713.00	11,034.90	3,678.30		- .20
54401	LEASE/RENTAL OF BUILDING					8,400.00	4,174.14	4,225.86	BEGINNING BALANCE	
	06/17/20	21-9	20200603-01	580422	107406 SEAGROVE TOWN CE		2,087.07	-2,087.07	AILIB LEASE/RENTAL	
TOTAL	LEASE/RENTAL OF BUILDING					8,400.00	6,261.21	2,138.79		.00
54500	INSURANCE					91,650.00	90,416.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					91,650.00	90,416.60	.00		1,233.40
54900	ADVERTISING					2,000.00	325.58	502.82	BEGINNING BALANCE	
TOTAL	ADVERTISING					2,000.00	325.58	502.82		1,171.60
54905	AD VALOREM/PROPERTY TAXES					1,842.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					1,842.00	1,841.45	.00		.55

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					11,400.00	6,296.98	3,260.58	BEGINNING BALANCE	
06/03/20	21-9	20200767-01	579914	120912 STAPLES ADVANTAG		900.00	-900.00	MNLIB OFFICE SUPPLIES	
06/03/20	21-9	20200768-01	579914	120912 STAPLES ADVANTAG		31.94	-31.94	PVLIB OFFICE SUPPLIES	
06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
07/16/20	21-9		581473	365 CRAFT'S TROPHIES		8.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	365 CRAFT'S TROPHIES		263.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			11,400.00	7,500.92	2,328.64		1,570.44
55102					1,500.00	1,465.45	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,500.00	1,465.45	.00		34.55
55103					33,556.00	27,816.68	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			33,556.00	27,890.68	.00		5,665.32
55200					51,212.00	20,088.02	30,771.22	BEGINNING BALANCE	
06/03/20	21-9	20200767-01	579914	120912 STAPLES ADVANTAG		31.98	-31.98	MNLIB OFFICE SUPPLIES	
06/03/20	21-9	20200767-01	579914	120912 STAPLES ADVANTAG		418.99	-418.99	OFFICE SUPPLIES	
06/03/20	21-9	20200767-01	579914	120912 STAPLES ADVANTAG		1,104.97	-1,104.97	MNLIB OFFICE SUPPLIES	
06/03/20	21-9	20200768-01	579914	120912 STAPLES ADVANTAG		-5.58	5.58	CREDIT-3445231240	
06/03/20	21-9	20200768-01	579914	120912 STAPLES ADVANTAG		5.58	-5.58	PVLIB OFFICE SUPPLIES	
06/03/20	21-9	20200768-01	579914	120912 STAPLES ADVANTAG		43.92	-43.92	PVLIB OFFICE SUPPLIES	
06/03/20	21-9	20200768-01	579914	120912 STAPLES ADVANTAG		291.36	-291.36	PVLIB OFFICE SUPPLIES	
06/03/20	21-9	20200769-01	579914	120912 STAPLES ADVANTAG		44.95	-44.95	SELIB OFFICE SUPPLIES	
06/03/20	21-9	20200770-01	579914	120912 STAPLES ADVANTAG		32.79	-32.79	LEO OFFICE SUPPLIES	
06/03/20	21-9	20200770-01	579914	120912 STAPLES ADVANTAG		373.31	-373.31	LEO OFFICE SUPPLIES	
06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200764-01		120912 STAPLES ADVANTAG			-1,000.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			-100.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200766-01		120912 STAPLES ADVANTAG			-200.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			-250.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 2	
	06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 3	
	06/04/20	18-9	20200768-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
	06/16/20	21-9	20200550-01	V51002	7759 COPYFAX INC		14.09	-14.09	SJCL-00 5/26 OVERAGE	
	06/24/20	21-9	20200762-01	580610	120912 STAPLES ADVANTAG		23.89	-23.89	TECH OFFICE SUPPLIES	
	06/24/20	21-9	20200762-01	580610	120912 STAPLES ADVANTAG		29.31	-29.31	TECH OFFICE SUPPLIES	
	06/24/20	21-9	20200762-01	580610	120912 STAPLES ADVANTAG		189.24	-189.24	TECH OFFICE SUPPLIES	
	06/24/20	21-9	20200762-01	580610	120912 STAPLES ADVANTAG		338.52	-338.52	TECH OFFICE SUPPLIES	
TOTAL	OPERATING SUPPLIES						51,212.00	23,025.34	27,833.90	352.76
55201	GAS, OIL, AND LUBRICANTS						10,000.00	5,283.62	.00	BEGINNING BALANCE
	07/09/20	19-9		20006616			217.59		JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS						10,000.00	5,501.21	.00	4,498.79
55204	LIBRARY BOOKS						400,000.00	193,908.19	200,567.26	BEGINNING BALANCE
	06/01/20	21-9	20201006-01	V50707	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MUSIC, MOVIES	
	06/01/20	21-9	20201006-01	V50707	101818 MIDWEST TAPE LLC		161.98	-161.98	BOOK MISC - MUSIC, MOVIES	
	06/01/20	21-9	20201920-01	579867	113238 OVERDRIVE INC		553.90	-553.90	BOOK MISC - E-BOOKS AND E	
	06/01/20	21-9	20201920-01	579867	113238 OVERDRIVE INC		726.62	-726.62	BOOK MISC - E-BOOKS AND E	
	06/01/20	21-9	20201920-01	579867	113238 OVERDRIVE INC		727.12	-727.12	BOOK MISC - E-BOOKS AND E	
	06/01/20	21-9	20201920-01	579867	113238 OVERDRIVE INC		828.94	-828.94	BOOK MISC - E-BOOKS AND E	
	06/01/20	21-9	20201920-01	579867	113238 OVERDRIVE INC		1,037.92	-1,037.92	BOOK MISC - E-BOOKS AND E	
	06/16/20	18-9	20200461-01		9481 BAKER & TAYLOR I			-15,000.00	CHANGE ORDER - 1	
	06/16/20	21-9	20200461-01	580222	9481 BAKER & TAYLOR I		44.36	-44.36	BOOK MISC - BUYING/LEASIN	
	06/16/20	21-9	20200461-01	580222	9481 BAKER & TAYLOR I		188.90	-188.90	BOOK MISC - BUYING/LEASIN	
	06/16/20	21-9	20200461-01	580222	9481 BAKER & TAYLOR I		194.19	-194.19	BOOK MISC - BUYING/LEASIN	

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55204	LIBRARY BOOKS		(cont'd)						
06/16/20	18-9	20200915-01		118978	RECORDED BOOKS I		5,000.00	CHANGE ORDER - 2	
06/16/20	21-9	20200915-01	580414	118978	RECORDED BOOKS I	55.20	-55.20	BOOK MISC - AUDIOBOOKS AN	
06/16/20	21-9	20200915-01	580414	118978	RECORDED BOOKS I	55.20	-55.20	BOOK MISC - AUDIOBOOKS AN	
06/16/20	21-9	20200915-01	580414	118978	RECORDED BOOKS I	65.40	-65.40	BOOK MISC - AUDIOBOOKS AN	
06/16/20	21-9	20200915-01	580414	118978	RECORDED BOOKS I	113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
06/16/20	21-9	20200915-01	580414	118978	RECORDED BOOKS I	1,166.51	-1,166.51	BOOK MISC - AUDIOBOOKS AN	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	11.24	-11.24	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	26.58	-26.58	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	35.08	-35.08	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	69.98	-69.98	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	77.96	-77.96	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	81.48	-81.48	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	128.34	-128.34	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	150.00	-150.00	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	153.96	-153.96	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	170.00	-170.00	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201006-01	V51042	101818	MIDWEST TAPE LLC	293.86	-293.86	BOOK MISC - MUSIC, MOVIES	
06/16/20	21-9	20201920-01	580399	113238	OVERDRIVE INC	1,306.79	-1,306.79	BOOK MISC - E-BOOKS AND E	
06/16/20	18-9	20201920-01		113238	OVERDRIVE INC		5,000.00	CHANGE ORDER - 1	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	40.97	-40.97	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	40.97	-40.97	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	62.36	-62.36	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	82.93	-82.93	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	120.43	-120.43	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	124.40	-124.40	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	145.14	-145.14	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	165.87	-165.87	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200461-01	580540	9481	BAKER & TAYLOR I	671.98	-671.98	BOOK MISC - BUYING/LEASIN	
06/24/20	21-9	20200915-01	580601	118978	RECORDED BOOKS I	30.90	-30.90	BOOK MISC - AUDIOBOOKS AN	
06/24/20	21-9	20200915-01	580601	118978	RECORDED BOOKS I	63.98	-63.98	BOOK MISC - AUDIOBOOKS AN	
06/24/20	21-9	20200915-01	580601	118978	RECORDED BOOKS I	130.50	-130.50	BOOK MISC - AUDIOBOOKS AN	
06/24/20	21-9	20200915-01	580601	118978	RECORDED BOOKS I	142.20	-142.20	BOOK MISC - AUDIOBOOKS AN	
06/24/20	21-9	20200915-01	580601	118978	RECORDED BOOKS I	223.80	-223.80	BOOK MISC - AUDIOBOOKS AN	
06/24/20	21-9	20201006-01	V51123	101818	MIDWEST TAPE LLC	14.08	-14.08	BOOK MISC - MUSIC, MOVIES	
06/24/20	21-9	20201006-01	V51123	101818	MIDWEST TAPE LLC	32.28	-32.28	BOOK MISC - MUSIC, MOVIES	
06/24/20	21-9	20201006-01	V51123	101818	MIDWEST TAPE LLC	36.56	-36.56	BOOK MISC - MUSIC, MOVIES	
07/16/20	21-9		581473	103328	AMAZON.COM	94.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328	AMAZON.COM	143.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328	AMAZON.COM	160.93	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				400,000.00	204,890.82	184,983.12		10,126.06

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55206					144,981.00	5,477.33	10,000.00	BEGINNING BALANCE	
06/10/20		17-9	20202025-01	118978 RECORDED BOOKS I			15,000.00	BOOK MISC - AUDIOBOOKS AN	
06/24/20		21-9	20202025-01 580601	118978 RECORDED BOOKS I		12,500.00	-12,500.00	BOOK MISC - AUDIOBOOKS AN	
TOTAL				STATE AID EXPENDITURES	144,981.00	17,977.33	12,500.00		114,503.67
55208					77,472.00	29,510.42	3,114.10	BEGINNING BALANCE	
06/01/20		21-9	20200964-01 579703	9481 BAKER & TAYLOR I		28.03	-28.03	BOOK MISC - BOOKS PURCHAS	
06/01/20		21-9	20200964-01 579703	9481 BAKER & TAYLOR I		31.16	-31.16	BOOK MISC - BOOKS PURCHAS	
06/01/20		21-9	20200964-01 579703	9481 BAKER & TAYLOR I		129.24	-129.24	BOOK MISC - BOOKS PURCHAS	
06/16/20		18-9	20201921-01	113238 OVERDRIVE INC			3,121.96	CHANGE ORDER - 2	
06/25/20		21-9	20201245-01 V51123	101818 MIDWEST TAPE LLC		37.14	-37.14	BOOK MISC - MOVIES AND MU	
TOTAL				DONATION EXPENDITURE	77,472.00	29,735.99	6,010.49		41,725.52
55304					700.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	700.00	.00	.00		700.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
55400					56,000.00	44,401.58	11,570.04	BEGINNING BALANCE	
06/01/20		21-9	20200673-01 579941	107807 W T COX INFORMAT		101.15	-101.15	8/18-8/19 SUBSCRIPT	
06/16/20		21-9	20201304-01 580475	112752 THE NEW YORK TIM		3,432.00	-3,700.00	COMPUTER PROGRAM SYSTEM -	
TOTAL				BOOKS AND SUBSCRIPTIONS	56,000.00	47,934.73	7,768.89		296.38
55401					1,285.00	834.66	.00	BEGINNING BALANCE	
07/16/20		21-9	581473	00002148 AMERICAN LIBRARY		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	1,285.00	894.66	.00		390.34
55405					2,700.00	934.39	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	2,700.00	934.39	.00		1,765.61

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TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,097,604.00	598,488.24	249,862.50		249,253.26
54600	BUILDING MAINTENANCE				55,000.00	26,214.62	2,697.81	BEGINNING BALANCE	
06/01/20	21-9	20200085-02	V50755	1579 VILLAGE KEY & AL		400.00	-400.00	15616823 5/8	
06/03/20	18-9	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/12/20	18-9	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/16/20	17-9	20202047-01		100816 SCOTTY'S CARPET			245.00	CARPET CLEANING	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/18/20	18-9	20202047-01		100816 SCOTTY'S CARPET			1,209.00	CHANGE ORDER - 1	
06/26/20	18-9	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		26.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		161.20	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		176.12	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		5.09	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		9.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		15.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		19.06	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		20.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		44.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		46.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		51.71	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		58.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	927 GRAINGER INC		64.14	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		64.84	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		65.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		70.35	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		121.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		215.42	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		245.89	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				55,000.00	28,150.01	3,751.81		23,098.18
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	6,689.97	.00	BEGINNING BALANCE	

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54602									
07/09/20									
TOTAL					8,000.00	7,066.81	.00	JUNE 2020 VEH MAINT	933.19
54603					8,500.00	.00	.00	BEGINNING BALANCE	8,500.00
TOTAL					8,500.00	.00	.00		
54614					1,250.00	502.36	747.64	BEGINNING BALANCE	.00
TOTAL					1,250.00	502.36	747.64		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,950.00	36,649.79	4,499.45		32,800.76
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					8,063.00	8,062.25	.00	BEGINNING BALANCE	.75
TOTAL					8,063.00	8,062.25	.00		
56415					.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: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,063.00	8,062.25	.00		.75
59943				DEPARTMENT RESERVES	731,140.00	.00	.00	BEGINNING BALANCE	
06/03/20	25-9		1094		-10,904.00			5/26/20 BCC TRANSFER	
06/03/20	25-9		1096		-21,014.00			5/21/20 BCC TRANSFER	
06/18/20	25-9		1147		-155.00			6/1/20 BCC TRANSFER	
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	784,645.50	.00	BEGINNING BALANCE	
06/04/20	22-9					42,238.12		PAYROLL CHARGES	
06/18/20	22-9					44,618.06		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,298,213.00	871,501.68	.00		426,711.32
51300				OTHER SALARIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51302				TEMPORARY EMPLOYEES	75,000.00	56,622.72	152,077.28	BEGINNING BALANCE	
06/19/20	18-9	20200632-01		106394 STAFFING OF ST A			.00	CHANGE ORDER - 2	
06/19/20	18-9	20200632-02		106394 STAFFING OF ST A			-90,000.00	CHANGE ORDER - 2	
06/19/20	18-9	20200632-03		106394 STAFFING OF ST A			.00	CHANGE ORDER - 2	
TOTAL				TEMPORARY EMPLOYEES	75,000.00	56,622.72	62,077.28		-43,700.00
51400				OVERTIME EMPLOYEES	2,663.00	6,049.16	.00	BEGINNING BALANCE	
06/04/20	22-9					125.52		PAYROLL CHARGES	
06/18/20	22-9					56.14		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,663.00	6,230.82	.00		-3,567.82
52100				FICA/MEDICARE TAXES	97,861.00	59,339.09	.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: 164  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
06/04/20						3,158.67		PAYROLL CHARGES-FRINGE	
06/18/20						3,318.65		PAYROLL CHARGES-FRINGE	
TOTAL					97,861.00	65,816.41	.00		32,044.59
52200									
06/04/20					133,239.00	80,572.67	.00	BEGINNING BALANCE	
06/18/20						4,471.20		PAYROLL CHARGES-FRINGE	
06/18/20						4,696.52		PAYROLL CHARGES-FRINGE	
TOTAL					133,239.00	89,740.39	.00		43,498.61
52202									
TOTAL					7,210.00	7,210.45	.00	BEGINNING BALANCE	
					7,210.00	7,210.45	.00		- .45
52300									
06/04/20					196,440.00	140,797.47	.00	BEGINNING BALANCE	
06/04/20						13.25		PAYROLL CHARGES-FRINGE	
06/04/20						7,092.37		PAYROLL CHARGES-FRINGE	
06/18/20						20.44		PAYROLL CHARGES-FRINGE	
06/18/20						14.40		PAYROLL CHARGES-FRINGE	
06/18/20						21.80		PAYROLL CHARGES-FRINGE	
06/18/20						7,855.33		PAYROLL CHARGES-FRINGE	
TOTAL					196,440.00	155,815.06	.00		40,624.94
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
52400									
06/04/20					48,024.00	29,211.81	.00	BEGINNING BALANCE	
06/18/20						1,525.29		PAYROLL CHARGES-FRINGE	
06/18/20						1,608.59		PAYROLL CHARGES-FRINGE	
TOTAL					48,024.00	32,345.69	.00		15,678.31
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
52900									
					.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: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,858,650.00	1,285,283.22	62,077.28		511,289.50
53120					83,000.00	81,237.08	1,757.08	BEGINNING BALANCE	
06/01/20		20190898-02	V50684	116522 FISHER KOPPENHAF		887.74	-887.74	3/20 ALPINE GROVE	
06/25/20			580589	106955 MEDICAL EXPRESS		10.00	.00	5/20 DRUG SCREEN	
TOTAL					83,000.00	82,134.82	869.34		-4.16
53150					14,645.00	14,643.99	.00	BEGINNING BALANCE	
TOTAL					14,645.00	14,643.99	.00		1.01
53201					2,000.00	1,522.01	.00	BEGINNING BALANCE	
06/09/20			20005947			9.99		6/2/20 ACH BOFA MAY20	
07/09/20			20006613			33.47		6/15/20ACH BAML MAY20 FEE	
07/16/20			581473	104299 LEXISNEXIS RISK		18.94	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,584.41	.00		415.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					99,645.00	98,363.22	869.34		412.44
54000					1,089.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL					1,089.00	1,088.95	.00		.05
54100					52,903.00	33,130.93	7,381.74	BEGINNING BALANCE	
06/04/20			579700	107962 AT&T		228.68	.00	904 287-9936 6/22	
06/04/20		20200700-01	579939	107545 VERIZON WIRELESS		1,166.10	-1,166.10	342271686-00001 5/23	
06/15/20			580217	107962 AT&T		756.04	.00	904 471-3614 6/24	
06/15/20			580272	106811 COMCAST		119.60	.00	8495746900090526 7/4	
06/15/20			580272	106811 COMCAST		132.32	.00	8495746900090526 7/4	
06/15/20			580272	106811 COMCAST		136.85	.00	8495746900090526 7/4	
06/15/20			580272	106811 COMCAST		146.85	.00	8495746900090526 7/4	
06/15/20			580272	106811 COMCAST		94.85	.00	8495746900090526 7/4	
06/15/20			580272	106811 COMCAST		106.85	.00	8495746900090526 7/4	
06/15/20		20200699-01	V51061	119005 SPRINT		697.50	-697.50	439633907 6/4	

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

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	06/15/20	21-9	20200700-01	580499	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 4/23	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		268.80	-268.80	MI-EMG-1YM-D	
	06/24/20	21-9		580534	107828 AT&T		195.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580552	106811 COMCAST		7.49	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		44.35	.00	900015699 7/14	
	06/25/20	21-9		580625	106974 WINDSTREAM CORPO		106.31	.00	060416734 7/12	
	06/25/20	21-9		580625	106974 WINDSTREAM CORPO		139.77	.00	062348948 7/12	
	06/26/20	19-9		20006356			94.22		R/C TO CORRECT ACCT	
	06/26/20	19-9		20006356			94.22		R/C TO CORRECT ACCT	
	06/26/20	19-9		20006356			94.22		R/C TO CORRECT ACCT	
TOTAL	COMMUNICATIONS					52,903.00	37,797.00	5,213.29		9,892.71
54110	POSTAGE									
	07/07/20	19-9		20006599		300.00	263.26	.00	BEGINNING BALANCE	
							3.70		MAIL ACCRL JUN20	
TOTAL	POSTAGE					300.00	266.96	.00		33.04
54113	TRANSPORTATION CHARGES									
TOTAL	TRANSPORTATION CHARGES					.00	.00	.00	BEGINNING BALANCE	.00
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00
54400	LEASE/RENTAL OF EQUIPMENT									
	06/04/20	21-9	20200024-01	V50719	114515 RICOH USA INC	5,664.00	3,774.64	1,887.32	BEGINNING BALANCE	
							471.83	-471.83	6/20 3156837-39	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,664.00	4,246.47	1,415.49		2.04
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					61,350.00	.00	.00	BEGINNING BALANCE	61,350.00
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,257.00	.00	.00	BEGINNING BALANCE	1,257.00
54500	INSURANCE									
TOTAL	INSURANCE					20,000.00	14,075.00	.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: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				20,000.00	14,075.00	.00		5,925.00
54801	SPECIAL EVENTS				5,625.00	3,917.80	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,625.00	3,917.80	.00		1,707.20
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	5,567.01	323.36	BEGINNING BALANCE	
06/30/20	18-9	20201405-01		113558 DATASAVERS OF JA			-150.00	CHANGE ORDER - 1	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		13.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		22.19	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		23.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		38.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		66.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		167.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,500.00	5,980.07	173.36		346.57
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	18,753.86	1,068.57	BEGINNING BALANCE	
06/24/20	21-9	20200136-01	580564	4786 FLORIDA JANITOR		203.55	-203.55	JANITORIAL SUPPLIES	
06/30/20	21-9	20200136-01	580712	4786 FLORIDA JANITOR		102.83	-102.83	JANITORIAL SUPPLIES	
07/16/20	21-9		581473	103328 AMAZON.COM		10.99	.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: 168  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	07/16/20	21-9		581473	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		16.32	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		26.16	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108324 TARGET		138.42	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		179.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3316 WAL-MART STORES		267.16	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121112 WALMART		299.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3316 WAL-MART STORES		313.34	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		442.16	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		-3.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					25,000.00	20,763.86	762.19		3,473.95
55201	GAS, OIL, AND LUBRICANTS					3,900.00	1,982.02	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006616			349.36	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					3,900.00	2,331.38	.00		1,568.62
55305	STATE GRANT EXPENDITURE					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					100,000.00	.00	.00		100,000.00
55401	TRAINING					.00	-201.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	-201.00	.00		201.00
55405	DUES AND MEMBERSHIPS					1,500.00	1,108.93	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					1,500.00	1,268.93	.00		231.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						289,718.00	94,647.32	7,817.51		187,253.17
54600	BUILDING MAINTENANCE					50,000.00	4,098.46	3,460.41	BEGINNING BALANCE	
	06/04/20	17-9		20201310-02	2493 MOORE'S SAND & S			350.00	LIFT STATION	
	06/05/20	17-9		20202001-01	1431 ST AUGUSTINE ELE			3,839.43	LIFT STATION - REPAIR OF	
	06/15/20	17-9		20202046-01	117187 HIGH TECH COMMER			816.00	CARPET CLEANING AT THE PL	
	06/17/20	21-9		20201310-02	2493 MOORE'S SAND & S		350.00	-350.00	LIFT STA WO 167012	
	06/18/20	18-9		20200478-01	115412 BOB'S BACKFLOW &			3,631.00	CHANGE ORDER - 18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	07/16/20	21-9		581473	342 THE COLOR CENTER		6.29	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		8.05	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		8.14	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		14.03	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102461 NORTH FLORIDA IR		21.09	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		47.16	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		104.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		264.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		379.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		36.61	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	50,000.00	5,387.44	11,746.84		32,865.72
54601					EQUIPMENT MAINTENANCE	1,200.00	1,088.55	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	1,200.00	1,088.55	.00		111.45
54602					VEHICLE MAINTENANCE	4,700.00	2,143.36	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006615			337.52		JUNE 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	4,700.00	2,480.88	.00		2,219.12
TOTAL	1ST SUBTOTAL - MAINTENANCE					55,900.00	8,956.87	11,746.84		35,196.29
56301					IMPROVEMENTS O/T BUILDING	1,780.00	1,780.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	1,780.00	1,780.00	.00		.00
56400					EQUIPMENT	16,401.00	13,988.98	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	16,401.00	13,988.98	.00		2,412.02
56403					COMPUTER EQUIPMENT	3,950.00	3,629.66	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	3,950.00	3,629.66	.00		320.34
56415					CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 170  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 DEPARTMENT RESERVES					492,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					492,375.00	.00	.00		492,375.00
TOTAL 1ST SUBTOTAL - OTHER USES					492,375.00	.00	.00		492,375.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,731,257.00	1,071,351.96	.00	BEGINNING BALANCE	
06/04/20						64,864.72		PAYROLL CHARGES	
06/18/20						64,864.70		PAYROLL CHARGES	
TOTAL					1,731,257.00	1,201,081.38	.00		530,175.62
51302					.00	.00	.00	BEGINNING BALANCE	
06/01/20				1092	9,500.00			5/15/20 BCC TRANSFER	
06/16/20			20200632-05	106394			9,000.00	RFP 15-23 - TEMP STAFF FO	
06/19/20			20200632-05	106394			.00	CHANGE ORDER - 2	
06/30/20			20200632-05 V51247	106394		800.00	-800.00	W/E 6/13 GRNDS MAINT	
TOTAL					9,500.00	800.00	8,200.00		500.00
51400					43,428.00	19,792.10	.00	BEGINNING BALANCE	
06/04/20						748.55		PAYROLL CHARGES	
06/18/20						6,676.18		PAYROLL CHARGES	
TOTAL					43,428.00	27,216.83	.00		16,211.17
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				5,300.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,300.00	3,680.00	.00		1,620.00
52100	FICA/MEDICARE TAXES				131,491.00	79,949.25	.00	BEGINNING BALANCE	
06/04/20	22-9					4,789.96		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5,243.42		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				131,491.00	89,982.63	.00		41,508.37
52200	RETIREMENT CONTRIBUTIONS				167,842.00	102,268.01	.00	BEGINNING BALANCE	
06/04/20	22-9					6,149.65		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6,686.53		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				167,842.00	115,104.19	.00		52,737.81
52202	OPEB CONTRIBUTIONS				16,374.00	16,374.42	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				16,374.00	16,374.42	.00		- .42
52300	LIFE & HEALTH INSURANCE				429,208.00	306,580.86	.00	BEGINNING BALANCE	
06/04/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					42.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					15,712.65		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					42.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					15,712.65		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				429,208.00	338,114.16	.00		91,093.84
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				79,038.00	48,001.40	.00	BEGINNING BALANCE	
06/04/20	22-9					2,886.57		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,146.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				79,038.00	54,034.52	.00		25,003.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,613,438.00	1,846,388.13	8,200.00		758,849.87
53120					190,000.00	124,764.19	61,681.01	BEGINNING BALANCE	
06/16/20	21-9	20200137-01	580484	100395 UNIFIRST CORPORA		75.68	-75.68	1260494 UNIFORMS	
06/17/20	21-9	20200137-01	580484	100395 UNIFIRST CORPORA		75.68	-75.68	1260494 UNIFORMS	
06/17/20	21-9	20200819-01	580310	122750 FLORIDA WATERWAY		841.00	-841.00	AQUATIC INSP & MAINT SERV	
06/17/20	21-9	20201101-01	580240	116886 BUG AWAY SPECIAL		75.00	-75.00	EQUESTRIAN CENTER	
06/24/20	21-9	20200950-05	580541	155 BAKER PEST CONTR		64.00	-64.00	PEST 18858-01 5/20	
06/24/20	21-9	20200951-01	580592	114350 NADER'S PEST RAI		57.00	-57.00	LANDRUM SCHOOL	
06/24/20	21-9	20200951-02	580592	114350 NADER'S PEST RAI		20.00	-20.00	LANDRUM SCHOOL	
06/24/20	21-9	20201439-02	580567	785 FLORIDA PEST CON		233.00	-233.00	PEST CONTROL TERMITE - 18	
06/26/20	18-9	20200462-01		155 BAKER PEST CONTR			450.00	CHANGE ORDER - 2	
06/26/20	17-9	20201101-02		116886 BUG AWAY SPECIAL			350.00	PEST CONTROL SERVICE - TR	
06/30/20	25-9		1155		20,240.00			6/9/20 BCC TRANSFER	
06/30/20	21-9	20200137-01	580841	100395 UNIFIRST CORPORA		75.68	-75.68	1260494 UNIFORMS	
TOTAL					210,240.00	126,281.23	60,963.97		22,994.80
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					23,772.00	10,071.99	13,668.07	BEGINNING BALANCE	
TOTAL					23,772.00	10,071.99	13,668.07		31.94
53400					142,000.00	78,503.18	53,915.06	BEGINNING BALANCE	
06/16/20	21-9	20200421-02	V51039	119150 M & M COMMERCIAL		525.00	-525.00	5/20 BCHSIDE MIZELL	
06/24/20	21-9	20200863-01	V51087	103142 ADVANCED DISPOSA		480.00	-480.00	5/20 PW003444	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	06/24/20	21-9	20200885-01	580607	00000853 ST JOHNS COUNTY		5.70	-5.70	000690 COMMERCIAL	
	06/29/20	21-9	20200421-01	V51215	119150 M & M COMMERCIAL		9,544.35	-9,544.35	6/20 MTHLY SVCS	
	06/30/20	25-9		1155			11,000.00		6/9/20 BCC TRANSFER	
TOTAL		REFUSE				153,000.00	89,058.23	43,360.01		20,581.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						387,012.00	225,411.45	117,992.05		43,608.50
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				700.00	756.65	.00	BEGINNING BALANCE	
	06/25/20	21-9		580625	106974 WINDSTREAM CORPO		59.39	.00	060803806 7/12	
	06/26/20	19-9		20006356			-94.22		R/C TO CORRECT ACCT	
	06/26/20	19-9		20006356			-94.22		R/C TO CORRECT ACCT	
	06/26/20	19-9		20006356			-94.22		R/C TO CORRECT ACCT	
TOTAL		COMMUNICATIONS				700.00	533.38	.00		166.62
54300		UTILITIES				840,000.00	511,980.36	316.70	BEGINNING BALANCE	
	06/02/20	21-9		579782	787 FLORIDA POWER &		35.65	.00	55878-19300 5/22	
	06/02/20	21-9		579782	787 FLORIDA POWER &		71.22	.00	89249-00544 5/22	
	06/02/20	21-9		579782	787 FLORIDA POWER &		98.67	.00	56722-67506 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		54.58	.00	89229-06592 5/22	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.23	.00	12967-83507 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.95	.00	96986-79066 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		25.28	.00	38958-58102 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		27.18	.00	33874-93491 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		226.13	.00	74241-85267 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		9.79	.00	90613-14549 5/28	
	06/03/20	21-9		579782	787 FLORIDA POWER &		10.89	.00	79212-09412 5/29	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.02	.00	93888-42313 5/28	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.02	.00	03736-79562 5/28	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.09	.00	23289-03063 5/27	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.34	.00	12967-83507 4/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		11.88	.00	32929-89161 5/26	
	06/03/20	21-9		579782	787 FLORIDA POWER &		12.55	.00	39259-25525 5/29	
	06/03/20	21-9		579782	787 FLORIDA POWER &		12.89	.00	80801-99014 5/23	

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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)						
	06/03/20	21-9		579782	787 FLORIDA POWER &		13.68	.00	20076-17117	5/23
	06/03/20	21-9		579782	787 FLORIDA POWER &		14.53	.00	06174-66529	5/23
	06/03/20	21-9		579782	787 FLORIDA POWER &		10.89	.00	28860-04585	5/23
	06/03/20	21-9		579782	787 FLORIDA POWER &		14.79	.00	30507-89423	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		18.34	.00	22934-31090	5/28
	06/03/20	21-9		579782	787 FLORIDA POWER &		20.41	.00	79579-11444	5/23
	06/03/20	21-9		579782	787 FLORIDA POWER &		20.81	.00	78005-02432	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		23.41	.00	40670-09565	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		26.89	.00	28875-00573	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		31.03	.00	42040-15418	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		31.95	.00	26804-04551	5/28
	06/03/20	21-9		579782	787 FLORIDA POWER &		34.28	.00	64686-93319	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		36.18	.00	02698-93095	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		41.21	.00	47591-82415	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		55.08	.00	68472-02535	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		58.19	.00	48408-01320	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		68.78	.00	97923-08331	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		186.56	.00	50512-08519	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		376.50	.00	90753-05566	5/26
	06/03/20	21-9		579782	787 FLORIDA POWER &		377.57	.00	16514-55154	5/26
	06/03/20	21-9		579723	1871 CITY OF ST AUGUS		14.69	.00	06064	5/13
	06/03/20	21-9		579723	1871 CITY OF ST AUGUS		219.05	.00	37675	5/13
	06/03/20	21-9		579723	1871 CITY OF ST AUGUS		229.82	.00	05473	5/13
	06/03/20	21-9		579723	1871 CITY OF ST AUGUS		289.00	.00	06069	5/13
	06/11/20	21-9		580065	787 FLORIDA POWER &		10.89	.00	76608-95298	6/2
	06/11/20	21-9		580065	787 FLORIDA POWER &		10.89	.00	21382-95593	6/5
	06/11/20	21-9		580065	787 FLORIDA POWER &		11.06	.00	06971-40002	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		11.13	.00	97791-16418	6/1
	06/11/20	21-9		580065	787 FLORIDA POWER &		11.69	.00	23006-96099	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		13.66	.00	11690-15201	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		15.93	.00	16995-18161	6/5
	06/11/20	21-9		580065	787 FLORIDA POWER &		16.01	.00	58450-07300	6/1
	06/11/20	21-9		580065	787 FLORIDA POWER &		16.89	.00	29403-07206	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		19.51	.00	68945-26505	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		20.31	.00	51241-28017	6/1
	06/11/20	21-9		580065	787 FLORIDA POWER &		23.81	.00	17960-69068	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		29.72	.00	96286-07492	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		30.89	.00	17477-06511	6/4
	06/11/20	21-9		580065	787 FLORIDA POWER &		38.86	.00	70665-70016	6/5

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PAGE NUMBER: 175  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/11/20	21-9		580065	787 FLORIDA POWER &		99.67	.00	59464-14264 6/5	
06/11/20	21-9		580065	787 FLORIDA POWER &		101.82	.00	08292-17496 6/5	
06/11/20	21-9		580065	787 FLORIDA POWER &		127.55	.00	68680-41341 6/4	
06/11/20	21-9		580065	787 FLORIDA POWER &		180.92	.00	24667-72502 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		185.49	.00	10930-48559 6/4	
06/11/20	21-9		580065	787 FLORIDA POWER &		237.25	.00	04352-69345 6/5	
06/11/20	21-9		580065	787 FLORIDA POWER &		352.04	.00	00743-12273 6/5	
06/11/20	21-9		V50799	117503 MICHAEL C STEVEN		50.00	.00	4/23-5/23 MNTHLY ELEC	
06/11/20	21-9		580065	787 FLORIDA POWER &		559.76	.00	09853-62037 6/5	
06/11/20	21-9		580065	787 FLORIDA POWER &		1,488.69	.00	82105-12383 6/5	
06/15/20	21-9		580372	101786 JEA		311.25	.00	5337549462 6/3	
06/15/20	21-9		580372	101786 JEA		1,832.56	.00	2647697067 6/4	
06/15/20	21-9		580228	331 BEACHES ENERGY S		6.15	.00	624310-518710 5/26	
06/15/20	21-9		580228	331 BEACHES ENERGY S		6.15	.00	22195-405800 5/26	
06/15/20	21-9		580228	331 BEACHES ENERGY S		14.80	.00	624310-521640 5/27	
06/15/20	21-9		580228	331 BEACHES ENERGY S		43.67	.00	22195-418340 6/3	
06/15/20	21-9		580228	331 BEACHES ENERGY S		44.72	.00	21515-34060 5/27	
06/15/20	21-9		580251	1871 CITY OF ST AUGUS		54.05	.00	07524 5/19	
06/15/20	21-9		580228	331 BEACHES ENERGY S		63.95	.00	624310-446670 5/26	
06/15/20	21-9		580228	331 BEACHES ENERGY S		96.80	.00	521270-373550 5/26	
06/15/20	21-9		580228	331 BEACHES ENERGY S		116.47	.00	624310-422420 5/26	
06/16/20	21-9		V51037	122784 STEPHEN L LEWIS		50.00	.00	4/16-5/18/20 ELECTRIC	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		12.98	.00	519689-113313 6/5	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		22.78	.00	519788-113354 6/5	
06/16/20	21-9		580228	331 BEACHES ENERGY S		27.54	.00	21515-439430 6/1	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		30.46	.00	519758-129042 6/5	
06/16/20	21-9		580464	110022 ST JOHNS COUNTY		35.29	.00	707781-207781 6/5	
06/16/20	21-9		580228	331 BEACHES ENERGY S		41.48	.00	732440-443270 6/1	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		72.33	.00	519689-120329	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		111.02	.00	519689-113311 6/5	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		116.13	.00	519689-126135 6/5	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		148.64	.00	519689-126950 6/5	
06/16/20	21-9		580251	1871 CITY OF ST AUGUS		238.84	.00	06490 6/2	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		281.72	.00	519689-113310 6/5	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		296.94	.00	519689-113307 6/5	
06/16/20	21-9		580251	1871 CITY OF ST AUGUS		332.20	.00	06489 6/2	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		409.40	.00	519689-113309 6/5	
06/16/20	21-9		580251	1871 CITY OF ST AUGUS		452.39	.00	37622 6/2	
06/16/20	21-9		580443	31 ST JOHNS COUNTY		748.14	.00	519689-113605 6/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
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SELECTION CRITERIA: ALL  
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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
54300								UTILITIES (cont'd)	
06/16/20	21-9		580228	331 BEACHES ENERGY S		822.97	.00	1088280-501990 6/1	
06/17/20	21-9		580309	787 FLORIDA POWER &		725.83	.00	45500-07555 6/9	
06/18/20	21-9		580443	31 ST JOHNS COUNTY		38.14	.00	544451-106007 6/5	
06/18/20	21-9		580395	6182 NORTH BEACH UTIL		585.25	.00	5/20 04156 CSTL HWY	
06/18/20	18-9	20201102-01		110180 BOBBY L JONES SA			750.00	CHANGE ORDER - 2	
06/22/20	21-9		580574	787 FLORIDA POWER &		14.21	.00	87091-44250 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		28.09	.00	47470-79517 6/10	
06/22/20	21-9		580574	787 FLORIDA POWER &		148.67	.00	40354-39076 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		365.26	.00	15068-16345 6/10	
06/22/20	21-9		580574	787 FLORIDA POWER &		475.17	.00	51550-88569 6/12	
06/23/20	21-9		580574	787 FLORIDA POWER &		70.63	.00	55511-73163 6/15	
06/24/20	21-9		0620 9585507	787 FLORIDA POWER &		79.64	.00	9585507487 6/12	
06/24/20	21-9		580547	1871 CITY OF ST AUGUS		219.15	.00	03337 6/9	
06/24/20	21-9		580586	101786 JEA		1,690.09	.00	2655444200 6/12	
06/24/20	21-9		580586	101786 JEA		2,544.43	.00	1555444200 6/12	
06/24/20	21-9		580586	101786 JEA		4,162.02	.00	3006219348 6/12	
06/24/20	21-9		580586	101786 JEA		9,405.51	.00	7409412065 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		12.98	.00	519788-123978 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		28.95	.00	567721-135579 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		55.14	.00	519788-128018 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		69.21	.00	519689-137725 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		162.80	.00	519689-125480 6/12	
06/25/20	21-9		580586	101786 JEA		5,766.82	.00	4595031014 6/12	
06/26/20	21-9		0620 9585507	787 FLORIDA POWER &		-79.64	.00	9585507487 6/12	
06/26/20	21-9		0620 9585507	787 FLORIDA POWER &		.00	.00	9585507487 6/12	
06/26/20	21-9		580586	101786 JEA		79.64	.00	9585507487 6/12	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		29.14	.00	04/20 05651 VLN/PIER	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		29.14	.00	5/20 05651 VLN/PIER	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		29.14	.00	5/20 BRIDGE WLKWAY	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		29.14	.00	5/20 05662 EUCLID AVE	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		46.39	.00	5/20 05649 COASTL HWY	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		106.32	.00	519689-104786 6/19	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		107.12	.00	519788-139050 6/19	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		153.05	.00	5/20 05648 EUCLID AVE	
06/29/20	21-9		580767	101786 JEA		233.94	.00	2136219609 6/16	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		268.71	.00	5/20 05654 N BCH WLK	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		314.97	.00	519689-113314 6/12	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		332.43	.00	5/20 PIER 05652	
06/29/20	21-9		580767	101786 JEA		404.97	.00	7015636869 6/17	

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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)						
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		467.25	.00	5/20 05650 SURFSIDE P	
06/29/20	21-9		580786	6182 NORTH BEACH UTIL		860.03	.00	5/20 05653 BCH PVLN	
06/29/20	21-9		580723	787 FLORIDA POWER &		20.91	.00	77227-73434 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		50.88	.00	93155-54106 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		55.36	.00	67234-30549 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		59.14	.00	01271-31035 6/17	
06/29/20	21-9		580723	787 FLORIDA POWER &		63.98	.00	51513-66358 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		77.18	.00	26716-22229 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		95.57	.00	17061-50461 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		113.57	.00	92571-33083 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		288.18	.00	43230-07478 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		299.72	.00	09911-31566 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		369.14	.00	25332-73211 6/16	
06/29/20	21-9		580723	787 FLORIDA POWER &		586.23	.00	58629-82492 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		648.54	.00	32710-01517 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		1,800.68	.00	58311-72092 6/19	
06/29/20	21-9		580723	787 FLORIDA POWER &		3,395.38	.00	79176-87167 6/16	
06/29/20	21-9	20201102-01	V51172	110180 BOBBY L JONES SA		410.00	-410.00	V/BCH BOAT BASIN 6/20	
TOTAL	UTILITIES				840,000.00	563,758.81	656.70		275,584.49
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	2,116.23	81.28	BEGINNING BALANCE	
06/24/20	21-9	20200886-01	V51143	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXYGEN	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	2,131.05	66.46		1,702.49
54402	LEASE/RENTAL OF LAND				1,680.00	1,500.94	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,500.94	.00		179.06
54500	INSURANCE				91,500.00	69,865.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				91,500.00	69,865.96	.00		21,634.04
55103	COMPUTER SUPPLIES				700.00	700.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	700.00	.00		.00
55200	OPERATING SUPPLIES				93,200.00	82,092.44	6,447.79	BEGINNING BALANCE	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/08/20	17-9	20202006-01		14460 WISEMAN FENCE AN			930.00	VETERANS PK: REPAIR APPRO	
06/08/20	17-9	20202006-02		14460 WISEMAN FENCE AN			400.00	DAVIS PARK - RELOCATE 2 E	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING AT VARI	
06/12/20	25-9		1126		36,000.00			5/29/20 BCC TRANSFER	
06/16/20	21-9	20200136-02	580301	4786 FLORIDA JANITOR		258.30		JANITORIAL SUPPLIES	
06/16/20	21-9	20201510-02		4854 SIGNS BY DARREL		.00		FURNISH & INSTALL ONE MAI	
06/16/20	17-9	20202050-01		14460 WISEMAN FENCE AN			400.00	CREATE THREE (3) WALK THR	
06/16/20	17-9	20202052-01		14460 WISEMAN FENCE AN			13,200.00	FURNISH & INSTALL APPROX	
06/17/20	21-9	20200136-02	580301	4786 FLORIDA JANITOR		496.92		JANITORIAL SUPPLIES	
06/22/20	19-9		20006211			-1.04		06/17/20 CASH RECEIPTS	
06/24/20	21-9	20200136-02	580564	4786 FLORIDA JANITOR		80.11		JANITORIAL SUPPLIES	
06/24/20	21-9	20200136-02	580564	4786 FLORIDA JANITOR		107.22		JANITORIAL SUPPLIES	
06/24/20	21-9	20200136-02	580564	4786 FLORIDA JANITOR		609.87		JANITORIAL SUPPLIES	
06/29/20	17-9	20202123-01		14460 WISEMAN FENCE AN			2,300.00	REPAIR APPROX 50' FENCE D	
06/30/20	21-9	20200136-02	580712	4786 FLORIDA JANITOR		13.75		JANITORIAL SUPPLIES	
06/30/20	21-9	20200136-02	580712	4786 FLORIDA JANITOR		516.60		JANITORIAL SUPPLIES	
06/30/20	21-9	20200136-02	580712	4786 FLORIDA JANITOR		590.00		JANITORIAL SUPPLIES	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		6.00		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	100906 GATOR PARTS & SA		7.38		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	3316 WAL-MART STORES		10.56		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103267 ADVANCE AUTO PAR		11.88		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		12.00		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		13.40		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		14.27		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		83.70		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		88.79		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		107.82		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		303.02		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		357.94		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118287 WESTERN HOTEL SU		555.73		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	112868 BSN SPORTS		561.72		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	112868 BSN SPORTS		637.25		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108458 HARBOR FREIGHT T		234.92		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		29.76		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		35.28		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		36.96		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		41.89		CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		45.31		CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		53.91	.00	CREATED AT PCARD IMPORT	
	07/20/20	19-9		20006855			-8.99		RC PCARD EXP PER DEPT	
TOTAL			OPERATING SUPPLIES			129,200.00	88,004.67	21,155.02		20,040.31
55201						90,000.00	48,561.38	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006616			4,569.07		JUNE 2020 FUEL USAGE	
	07/09/20	19-9		20006617			2,837.07		JUNE 2020 NOPETRO	
	07/16/20	21-9		581473	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		123.97	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			90,000.00	56,107.49	.00		33,892.51
55202						13,200.00	12,484.53	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	103267 ADVANCE AUTO PAR		22.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		45.77	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		56.41	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,200.00	12,625.68	.00		574.32
55230						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLAYGROUND EQUIP SUPPLIES			.00	.00	.00		.00
55304						527,720.00	456,547.57	48,828.20	BEGINNING BALANCE	
	07/20/20	19-9		20006855			8.99		RC PCARD EXP PER DEPT	
TOTAL			FEDERAL GRANT EXPENDITURE			527,720.00	456,556.56	48,828.20		22,335.24
55305						75,000.00	3,977.18	7,982.16	BEGINNING BALANCE	
	06/11/20	21-9	20201533-01	V50778	120602 ECS FLORIDA LLC		2,552.47	-2,552.47	FINAL ENGINEERING SVC	
	06/29/20	21-9	20200941-01	580753	120849 GULFSTREAM DESIG		1,794.12	-1,794.12	DOUG CRANE DOCK0	
TOTAL			STATE GRANT EXPENDITURE			75,000.00	8,323.77	3,635.57		63,040.66
55401						750.00	750.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			750.00	750.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
55405		DUES AND MEMBERSHIPS			500.00	.00	.00	BEGINNING BALANCE	
06/30/20	25-9		1155		500.00			6/9/20 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,775,350.00	1,260,858.31	74,341.95		440,149.74
54600		BUILDING MAINTENANCE			75,000.00	87,818.34	25.00	BEGINNING BALANCE	
06/02/20	18-9	20192629-01		15012 BUSH CONSTRUCTIO			.00	CHANGE ORDER - 2	
06/03/20	25-9		1101		40,000.00			5/19/20 BCC TRANSFER	
06/04/20	18-9	20201310-01		2493 MOORE'S SAND & S			350.00	CHANGE ORDER - 3	
06/04/20	18-9	20201310-01		2493 MOORE'S SAND & S			-350.00	CHANGE ORDER - 4	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/30/20	18-9	20200070-01		785 FLORIDA PEST CON			108.00	CHANGE ORDER - 3	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		-5.05	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		6.30	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		6.58	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		9.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		9.48	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		10.06	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		11.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		12.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108385 HOBBY LOBBY CREA		15.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		16.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		17.06	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		18.76	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		18.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		20.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		20.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		37.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		37.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		38.62	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		38.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		42.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		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
54600		BUILDING MAINTENANCE	(cont'd)						
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		44.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106265 MASTER CONSTRUCT		52.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		53.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		56.74	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15443 LOWE'S HOME CENT		64.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		67.65	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		68.58	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		69.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		74.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		74.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		75.08	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117174 CRONIN ACE HARDW		79.31	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		80.26	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		80.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		82.69	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		88.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		93.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		109.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		185.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		195.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		265.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		269.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	119375 QUALITY HARDWARE		696.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		23.85	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		25.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		28.67	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		30.26	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1537 ANDY'S TAYLOR TR		31.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		32.63	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		34.29	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		36.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		135.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		145.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		149.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		154.51	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		159.69	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			115,000.00	92,301.40	133.00		22,565.60

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601										
06/03/20	21-9		20201971-01	v50650	115496 AG-PRO LLC	40,000.00	20,237.11			
06/10/20	18-9		20200080-01		1411 RING POWER CORP		2,264.37			
06/15/20	18-9		20200080-01		1411 RING POWER CORP					
06/15/20	18-9		20200080-01		1411 RING POWER CORP					
06/16/20	18-9		20200080-01		1411 RING POWER CORP					
06/16/20	18-9		20200080-01		1411 RING POWER CORP					
06/16/20	18-9		20200080-01		1411 RING POWER CORP					
06/16/20	18-9		20200080-01		1411 RING POWER CORP					
06/16/20	21-9		20200080-01	580418	1411 RING POWER CORP		242.00			
06/18/20	18-9		20200080-01		1411 RING POWER CORP					
06/23/20	18-9		20200080-01		1411 RING POWER CORP					
06/26/20	18-9		20200080-01		1411 RING POWER CORP					
06/29/20	17-9		20202120-01		115496 AG-PRO LLC					
06/30/20	25-9			1155		7,000.00				
07/06/20	19-9			20006523						
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		- .61			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		14.59			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		20.71			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		21.96			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		36.82			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		36.96			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		41.85			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		48.75			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		49.97			
07/16/20	21-9			581473	103267 ADVANCE AUTO PAR		52.50			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		59.97			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		77.41			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		126.35			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		126.35			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		133.70			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		175.30			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		194.98			
07/16/20	21-9			581473	2209 OLD CITY TIRE		213.98			
07/16/20	21-9			581473	113835 ST JOHNS SALES &		315.13			
07/16/20	21-9			581473	104315 TRACTOR SUPPLY C		399.98			
TOTAL						47,000.00	24,890.13	3,695.37		18,414.50
54602										
06/12/20	25-9			1126		50,000.00	59,628.10	.00	BEGINNING BALANCE	
						22,000.00			5/29/20 BCC TRANSFER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
07/09/20		19-9	20006615			7,590.29		JUNE 2020 VEH MAINT	
TOTAL					72,000.00	67,218.39	.00		4,781.61
54603					37,770.00	31,481.88	4,131.00	BEGINNING BALANCE	
06/11/20		18-9	20201127-02	115412			.00	CHANGE ORDER - 3	
06/18/20		18-9	20200478-01	115412			.00	CHANGE ORDER - 18	
07/14/20		19-9	20006669			469.45		FMD WORKORDER #20-21	
07/16/20		21-9	581473	102179		481.92	.00	CREATED AT PCARD IMPORT	
TOTAL					37,770.00	32,433.25	4,131.00		1,205.75
54607					13,000.00	12,117.13	.00	BEGINNING BALANCE	
06/30/20		25-9	1155			2,000.00		6/9/20 BCC TRANSFER	
TOTAL					15,000.00	12,117.13	.00		2,882.87
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					120,413.00	62,853.52	35,003.00	BEGINNING BALANCE	
06/08/20		17-9	20202004-01	1191			10,000.00	UNCLASSIFIED SAND - BLANK	
06/10/20		18-9	20201968-01	108938			-117.00	CHANGE ORDER - 1	
06/15/20		17-9	20202039-01	109222			4,000.00	PARTS & REPAIRS FOR LIGHT	
06/18/20		21-9	20202004-01	1191		523.25	-523.25	UNCLASSIFIED SAND	
06/23/20		21-9	20201968-01	108938		1,560.00	-1,560.00	15-9-15 TURF FERTILIZER,	
06/23/20		21-9	20201968-01	108938		1,963.00	-1,963.00	15-9-15 TURF FERTILIZER,	
06/23/20		21-9	20201968-01	108938		2,080.00	-2,080.00	15-9-15 TURF FERTILIZER,	
06/23/20		21-9	20201968-01	108938		2,600.00	-2,600.00	15-9-15 TURF FERTILIZER,	
06/23/20		21-9	20201968-01	108938		4,160.00	-4,160.00	15-9-15 TURF FERTILIZER,	
06/24/20		21-9	580611	113687		-536.00	.00	CREDIT	
06/24/20		21-9	20201948-01	113687		1,169.00	-1,169.00	MIZELL RD	
06/24/20		21-9	20201948-01	113687		2,268.00	-2,268.00	SOD BERMUDA MIZELL	
06/24/20		21-9	20201948-01	113687		2,268.00	-1,018.00	SOD BERMUDA MIZELL	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC FIELD MAINT		(cont'd)							
	06/30/20	25-9		1155		45,000.00			6/9/20 BCC TRANSFER	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		166.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102461 NORTH FLORIDA IR		52.41	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113687 TATER FARMS LLC		107.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123592 GAINESVILLE RURA		769.78	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113687 TATER FARMS LLC		1,456.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113687 TATER FARMS LLC		1,654.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108938 DIAMOND R FERTIL		1,944.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113687 TATER FARMS LLC		2,625.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					165,413.00	89,682.96	31,544.75		44,185.29
54627	PARK MAINT					38,630.00	5,798.44	.00	BEGINNING BALANCE	
	06/30/20	25-9		1155		12,000.00			6/9/20 BCC TRANSFER	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		43.41	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123601 NORM'S HOME REPA		590.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT					50,630.00	6,431.85	.00		44,198.15
54628	WATERWAY ACCESS MAINT					19,928.00	7,274.58	.00	BEGINNING BALANCE	
	06/16/20	17-9	20202051-01		4854 SIGNS BY DARREL			241.00	FURNISH & INSTALL ONE (1)	
	06/30/20	25-9		1155		10,000.00			6/9/20 BCC TRANSFER	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		173.64	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					29,928.00	7,448.22	241.00		22,238.78
TOTAL 1ST SUBTOTAL - MAINTENANCE						532,741.00	332,523.33	39,745.12		160,472.55
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					202,475.00	202,325.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					202,475.00	202,325.00	.00		150.00
56301	IMPROVEMENTS O/T BUILDING					540,523.00	34,604.58	104,357.99	BEGINNING BALANCE	
	06/05/20	17-9	20201989-01		118448 YOUNGS MASONRY I			10,328.00	ADA IMPROVEMENTS ON SIDEW	
	06/11/20	21-9	20201258-01	V50810	120848 YURO & ASSOCIATE		2,500.00	-2,500.00	REQ1 ENG SVCS LAYOUT	

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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)									
	06/11/20	21-9	20201533-01	V50778	120602 ECS FLORIDA LLC		2,553.47	-2,553.47	FINAL ENGINEERING SVC	
	06/11/20	21-9	20201765-01	V50802	104698 TURNBULL ENVIRON		39,803.75	-39,803.75	REQ#2 INV1922 B20-44	
	06/26/20	18-9	20201765-01		104698 TURNBULL ENVIRON			1,500.00	CHANGE ORDER - 3	
	06/29/20	21-9	20200941-01	580753	120849 GULFSTREAM DESIG		1,794.13	-1,794.13	DOUG CRAME DOCK	
	06/30/20	21-9	20201989-01	580860	118448 YOUNGS MASONRY I		10,328.00	-10,328.00	AL WILKE PK ADA S/WLK	
	07/16/20	21-9		581473	113286 PRESTIGE CONCRET		836.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		204.28	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					540,523.00	92,624.21	59,206.64		388,692.15
56400	EQUIPMENT									
	06/01/20	18-9	20201508-01		102532 DEERE & COMPANY	124,104.00	69,409.38	37,498.23	BEGINNING BALANCE	
TOTAL	EQUIPMENT					124,104.00	69,409.38	37,123.25	CHANGE ORDER - 1	17,571.37
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						867,102.00	364,358.59	96,329.89		406,413.52
59943	DEPARTMENT RESERVES									
	06/01/20	25-9		1092		780,978.00	.00	.00	BEGINNING BALANCE	
	06/03/20	25-9		1101		-9,500.00			5/15/20 BCC TRANSFER	
	06/12/20	25-9		1126		-40,000.00			5/19/20 BCC TRANSFER	
	06/30/20	25-9		1155		-58,000.00			5/29/20 BCC TRANSFER	
						-107,740.00			6/9/20 BCC TRANSFER	
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									
TOTAL	LATE FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND									
						30,600.00	.00	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
TOTAL					30,600.00	.00	.00		30,600.00
55209					.00	64.16	.00	BEGINNING BALANCE	
06/17/20	19-9		20006102			-25.96		FM WO #1082	
06/29/20	19-9		20006374			-1,258.10		FM WO #1077	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		7.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		8.61	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		25.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		48.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		50.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		78.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	109244 BRADCO SUPPLY CO		171.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110918 DUVAL ELECTRICAL		305.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		478.58	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		645.81	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		753.39	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		5.34	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		5.82	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		5.93	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	1,380.33	.00		-1,380.33
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	1,380.33	.00		29,219.67
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					21,322.00	21,322.00	.00	BEGINNING BALANCE	
TOTAL					21,322.00	21,322.00	.00		.00
59305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					1,921,102.00	1,002,473.37	.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: 187  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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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
59900		BAD DEBT EXPENSE		(cont'd)					
07/15/20	19-9		20006731			89,035.21		JUNE 2020 EMS A/R RECON	
07/15/20	19-9		20006731			-4,984.48		JUNE 2020 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,921,102.00	1,086,524.10	.00		834,577.90
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	1,107,846.10	.00		834,577.90
0001-580-581-0082-0082 - TRANSFERS									
59100		TRANSFER TO FUNDS			22,909,810.00	21,608,356.75	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
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	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
06/18/20	25-9		1142		2,000,000.00			5/19/20 BCC AGENDA ADDON	
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
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901									
TOTAL					.00	.00	.00		.00
59902					7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,375,891.00	.00	.00		7,375,891.00
59920					28,866,005.00	.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					8,436,482.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1141		-284,750.00			4/7/20 BCC AGENDA #9	
06/18/20	25-9		1142		-2,000,000.00			5/19/20 BCC AGENDA ADDON	
06/29/20	25-9		1150		-25,000.00			5/5/20 BCC AGENDA #10	
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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 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	165,889.00	10,371.00	BEGINNING BALANCE	
06/01/20	21-9	20200884-01	V50728	11186 ST AUGUSTINE FAM		9,121.00	-9,121.00	4/20 PARTIAL SVCS	
06/25/20	18-9	20200884-01		11186 ST AUGUSTINE FAM			29,000.00	CHANGE ORDER - 1	
06/25/20	21-9	20200884-01	V51138	11186 ST AUGUSTINE FAM		11,348.00	-11,348.00	5/20 S/CALHOUN	
TOTAL				CONTRACTUAL SERVICES	205,260.00	186,358.00	18,902.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					205,260.00	186,358.00	18,902.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					27,144.00	21,662.50	.00	BEGINNING BALANCE	
06/03/20	21-9		579723	1871 CITY OF ST AUGUS		233.04	.00	37696 5/13	
06/03/20	21-9		579723	1871 CITY OF ST AUGUS		1,694.33	.00	37674 5/13	
06/16/20	21-9		580473	109548 TECO		47.52	.00	6/2 SNQ09757	
TOTAL				UTILITIES	27,144.00	23,637.39	.00		3,506.61
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	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
									(cont'd)	
	06/18/20	21-9		SOL CALHOUN	7112 ST JOHNS COUNTY		225.00	.00	55-60-00557 FEATURE	
	06/18/20	21-9		580439	7112 ST JOHNS COUNTY		350.00	.00	55-60-00-558 MAIN PL	
	06/19/20	21-9		SOL CALHOUN	7112 ST JOHNS COUNTY		-225.00	.00	55-60-00557 FEATURE	
	06/19/20	21-9		580439	7112 ST JOHNS COUNTY		225.00	.00	55-60-00557 FEATURE	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP968539 #169928	
TOTAL				OPERATING SUPPLIES		575.00	650.00	.00		-75.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						29,765.00	26,333.62	.00		3,431.38
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE		.00	.00	.00		.00
54601						25,000.00	9,401.11	4,916.78	BEGINNING BALANCE	
	06/01/20	18-9	20200725-01		102172 COMMERCIAL ENERG			1,000.00	CHANGE ORDER - 2	
	06/05/20	17-9	20201990-01		102172 COMMERCIAL ENERG			825.00	SWIMMING POOL MAINTENANCE	
	06/05/20	21-9	20201990-01		102172 COMMERCIAL ENERG		.00	-825.00	SWIMMING POOL MAINTENANCE	
	06/05/20	21-9	20201991-01		102172 COMMERCIAL ENERG		.00	-450.00	SWIMMING POOL MAINTENANCE	
	06/05/20	17-9	20201991-01		102172 COMMERCIAL ENERG			450.00	SWIMMING POOL MAINTENANCE	
	06/05/20	17-9	20201992-01		102172 COMMERCIAL ENERG			795.00	SWIMMING POOL MAINTENANCE	
	06/17/20	21-9	20201532-01	V51000	102172 COMMERCIAL ENERG		2,925.00	-2,925.00	POOL 6/1-12/31/20	
	06/17/20	21-9	20201992-01	V51000	102172 COMMERCIAL ENERG		795.00	-795.00	SWIMMING POOL MAINTENANCE	
	06/22/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		-2,392.74	2,392.74	CREDIT-PARTS	
	06/22/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		225.25	-225.25	POOL HEATER SO-168904	
	06/22/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		450.00	-450.00	2/20 SO-167042	
	06/22/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		825.00	-825.00	2/20 SO-167043	
	06/22/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		1,100.28	-1,100.28	SO-167043 2/20	
	06/24/20	21-9	20200725-01	V51097	102172 COMMERCIAL ENERG		390.00	-390.00	SWIMMING POOL EQUIPMENT &	
	06/26/20	21-9	20200725-01	V51182	102172 COMMERCIAL ENERG		123.10	-123.10	SWIMMING POOL EQUIP	
	06/29/20	17-9	2020121-01		102172 COMMERCIAL ENERG			1,886.48	SWIMMING POOL MAINTENANCE	
	06/29/20	17-9	2020121-02		102172 COMMERCIAL ENERG			693.00	SWIMMING POOL MAINTENANCE	
	07/16/20	21-9		581473	102461 NORTH FLORIDA IR		1.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		195.87	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		505.89	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		16.41	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118142 BUILDERS STAINLE		19.59	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		23.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		42.32	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		67.85	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		77.22	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			25,000.00	14,792.95	4,850.37		5,356.68
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					25,000.00	14,792.95	4,850.37		5,356.68
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			.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			208,491.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			208,491.00	.00	.00		208,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					208,491.00	.00	.00		208,491.00
0001-550-554-0094-0094 - HOUSING									
51200		REGULAR SALARIES & WAGES			268,168.00	158,471.32	.00	BEGINNING BALANCE	
06/04/20	22-9					11,779.99		PAYROLL CHARGES	
06/12/20	25-9		1108		-2,106.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					9,523.04		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			266,062.00	179,774.35	.00		86,287.65

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	2,105.53	.00	BEGINNING BALANCE	
06/04/20	22-9					2,483.94		PAYROLL CHARGES	
06/12/20	25-9		1108		2,106.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					1,745.54		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,106.00	6,335.01	.00		-4,229.01
52100					20,148.00	11,867.72	.00	BEGINNING BALANCE	
06/04/20	22-9					1,054.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					827.38		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,148.00	13,749.16	.00		6,398.84
52200					24,475.00	14,583.58	.00	BEGINNING BALANCE	
06/04/20	22-9					1,276.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,022.35		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,475.00	16,881.98	.00		7,593.02
52202					1,591.00	1,591.26	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,591.00	1,591.26	.00		- .26
52300					43,061.00	30,570.08	.00	BEGINNING BALANCE	
06/04/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2,169.93		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.20		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,854.10		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	43,061.00	34,609.09	.00		8,451.91
52400					952.00	365.57	.00	BEGINNING BALANCE	
06/04/20	22-9					37.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					30.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	952.00	433.43	.00		518.57

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					358,395.00	253,374.28	.00		105,020.72
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					3,725.00	3,468.92	557.88	BEGINNING BALANCE	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
06/17/20	21-9	20200132-01	V51005	113558 DATASAVERS OF JA		7.80	-7.80	STORAGE 5/20	
06/25/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		72.45	-72.45	5/20 HEALTH BLDG	
07/16/20	21-9		581473	120712 CORE LOGIC CREDC		407.26	.00	CREATED AT PCARD IMPORT	
TOTAL					3,725.00	3,956.43	477.63		-709.06
53140					.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					3,725.00	3,956.43	477.63		-709.06
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,500.00	936.42	33.53	BEGINNING BALANCE	
06/01/20	21-9		579939	107545 VERIZON WIRELESS		27.73	.00	423122842-00001 5/15	
06/04/20	21-9	20200477-01	579939	107545 VERIZON WIRELESS		6.48	-6.48	821069911-00001 5/21	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		12.32	-12.32	MI-EMG-1YM-D	
06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			30.00	CHANGE ORDER - 1	
06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			5.27	CHANGE ORDER - 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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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
54100										
					(cont'd)					
	06/24/20	21-9		580552	106811 COMCAST		10.97	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		20.47	.00	900015699 7/14	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		17.78	.00	A97SA54 5/20	
	06/29/20	21-9	20200477-01	580848	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 6/1	
	06/30/20	21-9		580832	116675 STATE OF FLORIDA		2.10	.00	1200945698 5/20	
TOTAL					COMMUNICATIONS	1,500.00	1,041.47	42.80		415.73
54110										
	07/07/20	19-9		20006599		153.00	113.74	.00	BEGINNING BALANCE	
							3.60		MAIL ACCRL JUN20	
TOTAL					POSTAGE	153.00	117.34	.00		35.66
54400										
						753.00	501.92	143.44	BEGINNING BALANCE	
	06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		62.74	-62.74	6/20 3223349	
	06/23/20	18-9	20200323-01		114515 RICOH USA INC		107.52	107.52	CHANGE ORDER - 1	
TOTAL					LEASE/RENTAL OF EQUIPMENT	753.00	564.66	188.22		.12
54500										
						1,795.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	1,795.00	1,794.83	.00		.17
54900										
						100.00	.00	.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	100.00	.00	.00		100.00
54905										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					AD VALOREM/PROPERTY TAXES	.00	.00	.00		.00
55100										
	07/16/20	21-9		581473	103328 AMAZON.COM	1,150.00	900.28	.00	BEGINNING BALANCE	
							9.50	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,150.00	909.78	.00		240.22
55102										
						4,000.00	1,097.31	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	4,000.00	1,097.31	.00		2,902.69

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,644.00	2,673.19	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,644.00	2,673.19	.00		-29.19
55200	OPERATING SUPPLIES				1,141.00	922.59	.00	BEGINNING BALANCE	
06/15/20	21-9		V51005	113558 DATASAVERS OF JA		3.37	.00	5/20 SHRED	
07/16/20	21-9		581473	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,141.00	926.96	.00		214.04
55201	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00		114.95
55304	FEDERAL GRANT EXPENDITURE				2,244,200.00	415,503.45	40,343.50	BEGINNING BALANCE	
06/01/20	13-9				585,519.00			5/5/20 BCC AGENDA #12	
06/02/20	21-9		579893	120708 ST AUGUSTINE REC		601.33	.00	3/30-5/3 15632 ADS	
06/16/20	21-9		V51010	101958 EMERGENCY SERVIC		4,477.25	.00	5/20 MNTHLY EXPENSES	
06/23/20	21-9		V51095	122093 CATHOLIC CHARITI		1,672.93	.00	5/20 CASE MGMT	
06/23/20	21-9		V51095	122093 CATHOLIC CHARITI		1,756.00	.00	5/20 SUBSISTENCE	
TOTAL	FEDERAL GRANT EXPENDITURE				2,829,719.00	424,010.96	40,343.50		2,365,364.54
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					2,843,605.00	433,511.55	40,574.52		2,369,518.93
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

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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
58200	AID TO PRIVATE ORGS				118,000.00	.00	117,965.29	BEGINNING BALANCE	
06/01/20	21-9	20181635-01		14875 ST JOHNS	HOUSING	.00	-117,965.29	RES 2018-40 AFFORDABLE HO	
TOTAL	AID TO PRIVATE ORGS				118,000.00	.00	.00		118,000.00
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				75,000.00	41,750.00	.00	BEGINNING BALANCE	
06/10/20	21-9		V50797	14875 ST JOHNS	HOUSING	7,350.00	.00	RPR 2030 POWELL RD	
06/26/20	21-9		580845	13424 UNIVERSAL	ENGINE	850.00	.00	METROS-2030 POWELL RD	
06/26/20	21-9		580845	13424 UNIVERSAL	ENGINE	850.00	.00	932 SCHEIDEL WAY ZV	
06/30/20	21-9		V51246	14875 ST JOHNS	HOUSING	1,850.00	.00	VERGARA 932 SCHEIDEL	
TOTAL	14A HOUSING REHAB				75,000.00	52,650.00	.00		22,350.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58275			18A ECONOMIC DEVELOPMENT		.00	.00	.00	BEGINNING BALANCE	
06/26/20			11-9		.00			SETUP	
TOTAL			18A ECONOMIC DEVELOPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					193,000.00	52,650.00	.00		140,350.00
59943			DEPARTMENT RESERVES		124,384.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		124,384.00	.00	.00		124,384.00
TOTAL 1ST SUBTOTAL - OTHER USES					124,384.00	.00	.00		124,384.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120			CONTRACTUAL SERVICES		37,190.00	37,190.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		.00

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100					15,000.00	15,000.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	15,000.00	.00		.00
58200					2,289,550.00	1,166,899.30	1,001,441.70	BEGINNING BALANCE	
06/01/20	21-9	20201224-01	579887	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	4/20 AGREEMENT	
06/15/20	21-9	20200680-01	580293	106464 EARLY LEARNING C		18,322.92	-18,322.92	4/20 EARLY LEARNING	
06/15/20	21-9	20200683-01	V50990	101393 ALPHA OMEGA MIRA		2,705.80	-2,705.80	4/20 MIRACLE/GROW	
06/15/20	21-9	20200686-01	V51012	488 EPIC COMMUNITY S		16,815.82	-16,815.82	4/20 SUBSTANCE ABUSE	
06/15/20	21-9	20200687-01	V51012	488 EPIC COMMUNITY S		9,950.52	-9,950.52	4/20 INTENSIVE CARE	
06/15/20	21-9	20200689-01	580356	111310 GOOD SAMARITAN H		2,773.04	-2,773.04	4/20 WILDFLOWER SVC	
06/15/20	21-9	20200690-01	V50993	9312 BETTY GRIFFIN CE		4,208.77	-4,208.77	4/20 HOPE PROGRAM	
06/15/20	21-9	20200691-01	V50993	9312 BETTY GRIFFIN CE		18,662.78	-18,662.78	4/20 EMERGENCY SHLT	
06/15/20	21-9	20200695-01	V51066	1450 ST JOHNS COUNTY		9,789.42	-9,789.42	4/20 CMMNTY ELDERLY	
06/16/20	21-9	20200684-01	V51010	101958 EMERGENCY SERVIC		2,993.44	-2,993.44	4/20 EMRG HOMELESS	
06/16/20	21-9	20200685-01	V51012	488 EPIC COMMUNITY S		28,859.39	-28,859.39	4/20 RECOVERY CNTR	
06/16/20	21-9	20200692-01	580438	105891 ST FRANCIS HOUSE		12,242.02	-12,242.02	4/20 CRISIS CENTER	
06/16/20	21-9	20200693-01	V51065	104061 ST AUGUSTINE YOU		6,278.51	-6,278.51	4/20 TEAM PROGRAM	
06/16/20	21-9	20200694-01	V51065	104061 ST AUGUSTINE YOU		15,716.40	-15,716.40	4/20 YOUTH SVC MOBILE	
06/16/20	21-9	20201224-01	580429	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	5/20 MOHTHLY SVCS	
TOTAL					2,289,550.00	1,354,550.13	813,790.87		121,209.00
58232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58237					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58251					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58253					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58255					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58257					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58259					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,304,550.00	1,369,550.13	813,790.87		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									

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 DEPARTMENT - 0100 - CITY HISTORIC CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	46,645.39
TOTAL					485,088.00	438,442.61	.00		
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	1,961,894.84	.00	BEGINNING BALANCE	
06/04/20	22-9					118,371.51		PAYROLL CHARGES	
06/18/20	22-9					116,296.21		PAYROLL CHARGES	
TOTAL					3,223,580.00	2,196,562.56	.00		1,027,017.44
51302					50,100.00	30,326.38	19,736.17	BEGINNING BALANCE	
06/03/20	21-9	20200297-01	V50737	106394 STAFFING OF ST A		2,089.07	-2,089.07	W/E 5/16 STAFF	
06/16/20	21-9	20200297-01	V51068	106394 STAFFING OF ST A		2,168.23	-2,168.23	W/E 5/30 STAFF	
06/30/20	21-9	20200297-01	V51247	106394 STAFFING OF ST A		2,341.08	-2,341.08	W/E 6/13 STAFF	
TOTAL					50,100.00	36,924.76	13,137.79		37.45
51400					32,691.00	21,422.00	.00	BEGINNING BALANCE	
06/04/20	22-9					353.91		PAYROLL CHARGES	
06/12/20	25-9		1124		-7,000.00			5/19/20 BCC TRANSFER	
06/18/20	22-9					573.00		PAYROLL CHARGES	
TOTAL					25,691.00	22,348.91	.00		3,342.09
52100					238,798.00	145,563.73	.00	BEGINNING BALANCE	
06/04/20	22-9					8,668.53		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8,519.74		PAYROLL CHARGES-FRINGE	
TOTAL					238,798.00	162,752.00	.00		76,046.00
52200					299,184.00	184,743.24	.00	BEGINNING BALANCE	
06/04/20	22-9					11,015.63		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					10,830.13		PAYROLL CHARGES-FRINGE	
TOTAL					299,184.00	206,589.00	.00		92,595.00

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					19,944.00	19,943.61	.00	BEGINNING BALANCE	
TOTAL					19,944.00	19,943.61	.00		.39
52300					527,395.00	382,325.67	.00	BEGINNING BALANCE	
06/04/20	22-9					30.50		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					55.10		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					19,286.38		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					30.51		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					55.11		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					19,286.37		PAYROLL CHARGES-FRINGE	
TOTAL					527,395.00	421,077.64	.00		106,317.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					17,518.00	10,881.56	.00	BEGINNING BALANCE	
06/04/20	22-9					659.39		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					655.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,518.00	12,196.21	.00		5,321.79
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,402,210.00	3,078,394.69	13,137.79		1,310,677.52
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

\* 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: 202  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121									
53121									
TOTAL									
53150									
TOTAL									
53201									
06/12/20									
06/12/20									
06/25/20									
06/25/20									
06/25/20									
06/25/20									
06/25/20									
07/09/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
53104									
06/11/20									
06/11/20									
06/11/20									
06/11/20									
06/11/20									
06/11/20									
06/11/20									
06/11/20									
TOTAL									
54000									
TOTAL									
54001									
TOTAL									

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54100	COMMUNICATIONS (cont'd)										
54100							19,050.00	12,512.61	3,248.56	BEGINNING BALANCE	
	06/04/20	21-9	20200298-01	579939	107545 VERIZON WIRELESS		73.09	-73.09	822594297-00001	5/23	
	06/04/20	21-9	20200298-01	579939	107545 VERIZON WIRELESS		332.01	-332.01	321439235-00001	5/20	
	06/04/20	21-9	20200298-01	579939	107545 VERIZON WIRELESS		717.76	-717.76	621574141-00001	5/20	
	06/12/20	25-9		1124		3,000.00			5/19/20 BCC TRANSFER		
	06/15/20	21-9		580272	106811 COMCAST		108.35	.00	8495746900090526	7/4	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		280.00	-280.00	---	MI-EMG-1YM-D	
	06/18/20	21-9	20200298-01	580499	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001	6/3	
	06/24/20	21-9		580552	106811 COMCAST		1.98	.00	900015699	7/14	
	06/24/20	21-9		580552	106811 COMCAST		16.52	.00	900015699	7/14	
	06/24/20	21-9		580552	106811 COMCAST		18.85	.00	900015699	7/14	
	06/24/20	21-9		580552	106811 COMCAST		76.05	.00	900015699	7/14	
TOTAL	COMMUNICATIONS						22,050.00	14,478.21	1,504.71		6,067.08
54110	POSTAGE						700.00	592.25	.00	BEGINNING BALANCE	
	06/12/20	25-9		1124		600.00			5/19/20 BCC TRANSFER		
	07/07/20	19-9		20006599			64.60		MAIL ACCRL JUN20		
TOTAL	POSTAGE						1,300.00	656.85	.00		643.15
54400	LEASE/RENTAL OF EQUIPMENT						15,300.00	7,502.96	7,797.04	BEGINNING BALANCE	
	06/04/20	21-9	20200301-01	V50719	114515 RICOH USA INC		213.84	-213.84	6/20 3204626		
	06/04/20	21-9	20200301-01	V50719	114515 RICOH USA INC		310.32	-310.32	6/20 3128863		
	06/04/20	21-9	20201357-01	V50719	114515 RICOH USA INC		219.94	-219.94	6/20 3244365		
	06/04/20	21-9	20201736-01	V50719	114515 RICOH USA INC		323.16	-323.16	6/20 3245967		
	06/16/20	21-9	20200299-01	V51002	7759 COPYFAX INC		21.38	-21.38	JK4200 5/25 OVERAGE		
TOTAL	LEASE/RENTAL OF EQUIPMENT						15,300.00	8,591.60	6,708.40		.00
54500	INSURANCE						32,000.00	26,640.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						32,000.00	26,640.30	.00		5,359.70
54900	ADVERTISING						10,100.00	9,191.26	973.74	BEGINNING BALANCE	
	06/12/20	25-9		1124		4,000.00			5/19/20 BCC TRANSFER		
	06/30/20	18-9	20201222-01		120708 ST AUGUSTINE REC			3,935.00	CHANGE ORDER - 3		
TOTAL	ADVERTISING						14,100.00	9,191.26	4,908.74		.00

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PAGE NUMBER: 204  
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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
55100									
			(cont'd)						
55100					6,700.00	4,156.30	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
TOTAL					6,700.00	4,306.25	.00		2,393.75
55102					7,023.00	6,221.39	.00	BEGINNING BALANCE	
TOTAL					7,023.00	6,221.39	.00		801.61
55103					14,125.00	10,907.37	.00	BEGINNING BALANCE	
TOTAL					14,125.00	10,907.37	.00		3,217.63
55200					9,000.00	3,203.93	2,580.00	BEGINNING BALANCE	
06/24/20	21-9	20201178-01	V51134	2186 SCREEN ARTS		1,420.00	-1,420.00	SC030 SJCCORORG	
07/16/20	21-9		581473	123590 LACROSSE FOOTWEA		119.82	.00	CREATED AT PCARD IMPORT	
TOTAL					9,000.00	4,743.75	1,160.00		3,096.25
55201					28,000.00	17,155.25	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			585.06		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			1,882.94		JUNE 2020 NOPETRO	
TOTAL					28,000.00	19,623.25	.00		8,376.75
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					800.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1124		-600.00			5/19/20 BCC TRANSFER	
TOTAL					200.00	.00	.00		200.00
55401					361.00	361.32	.00	BEGINNING BALANCE	
TOTAL					361.00	361.32	.00		- .32

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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
55405					5,000.00	3,389.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00002078		437.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001845		504.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		5,000.00	4,330.00	.00		670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,744.00	118,361.35	14,281.85		35,100.80
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		160.00	120.00	.00		40.00
54602					17,700.00	14,380.17	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,319.23	.00	JUNE 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		17,700.00	15,699.40	.00		2,000.60
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	15,819.40	.00		2,040.60
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					66,591.00	66,591.00	.00	BEGINNING BALANCE	
TOTAL					66,591.00	66,591.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,591.00	66,591.00	.00		.00
59943					561,378.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1106		-489.00			6/3/20 BCC TRANSFER	
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	25,452.37	25,357.63	BEGINNING BALANCE	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			-17,105.00	CHANGE ORDER - 3	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/04/20	21-9	20200070-01	579770	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 4/27 PEST	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/16/20	21-9	20200085-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	R80815 7/20-9/20	
06/17/20	21-9	20200083-01	580484	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
06/17/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
06/18/20	18-9	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/30/20	18-9	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
TOTAL					33,705.00	25,549.54	8,155.46		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,705.00	25,549.54	8,155.46		.00
54100					465.00	318.70	.00	BEGINNING BALANCE	
06/24/20	21-9		580535	107962 AT&T		39.50	.00	904 797-3748 6/4	
TOTAL					465.00	358.20	.00		106.80
54300					10,896.00	5,907.43	300.00	BEGINNING BALANCE	

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PAGE NUMBER: 207  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/24/20	21-9	20200058-01	V51087	103142 ADVANCED	DISPOSA	60.00	-60.00	5/20 P[W003448	
TOTAL	UTILITIES				10,896.00	5,967.43	240.00		4,688.57
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	9,448.31	240.00		4,787.69
54600	BUILDING MAINTENANCE				2,000.00	1,583.24	580.43	BEGINNING BALANCE	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/17/20	21-9	20200079-01	580310	122750 FLORIDA WATERWAY		26.50	-26.50	J19213 MAINT SVC	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL	BUILDING MAINTENANCE				2,000.00	1,609.74	553.93		-163.67
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
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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 - MAINTENANCE					2,000.00	1,609.74	553.93		-163.67
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				26,600.00	.00	.00	BEGINNING BALANCE	26,600.00
TOTAL	DEPARTMENT RESERVES				26,600.00	.00	.00		26,600.00
TOTAL 1ST SUBTOTAL - OTHER USES					26,600.00	.00	.00		26,600.00
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200	REGULAR SALARIES & WAGES				291,850.00	186,879.12	.00	BEGINNING BALANCE	
06/04/20	22-9					10,711.35		PAYROLL CHARGES	
06/18/20	22-9					10,760.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				291,850.00	208,351.23	.00		83,498.77
51400	OVERTIME EMPLOYEES				7,000.00	4,325.96	.00	BEGINNING BALANCE	
06/04/20	22-9					182.20		PAYROLL CHARGES	
06/18/20	22-9					37.05		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				7,000.00	4,545.21	.00		2,454.79
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				5,200.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,680.00	.00		1,520.00

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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
52100					22,390.00	14,353.62	.00	BEGINNING BALANCE	
06/04/20	22-9					817.27		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					809.96		PAYROLL CHARGES-FRINGE	
TOTAL					22,390.00	15,980.85	.00		6,409.15
52200					25,773.00	16,511.53	.00	BEGINNING BALANCE	
06/04/20	22-9					941.97		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					933.87		PAYROLL CHARGES-FRINGE	
TOTAL					25,773.00	18,387.37	.00		7,385.63
52202					2,434.00	2,434.42	.00	BEGINNING BALANCE	
TOTAL					2,434.00	2,434.42	.00		- .42
52300					64,852.00	46,123.52	.00	BEGINNING BALANCE	
06/04/20	22-9					10.05		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2,253.93		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					10.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,254.29		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					64,852.00	50,655.84	.00		14,196.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,086.00	9,039.56	.00	BEGINNING BALANCE	
06/04/20	22-9					521.40		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					509.96		PAYROLL CHARGES-FRINGE	
TOTAL					14,086.00	10,070.92	.00		4,015.08
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					433,585.00	314,105.84	.00		119,479.16
53120			CONTRACTUAL SERVICES		108,000.00	44,952.62	31,140.42	BEGINNING BALANCE	
06/03/20	21-9	20201969-01	V50757	12424 W W GAY MECHANIC		2,535.00	-2,535.00	FIRE SAFETY SMOKE PURGE T	
06/04/20	21-9	20200053-01	579929	100395 UNIFIRST CORPORA		15.52	-15.52	UNIFORMS 973472	
06/04/20	21-9	20200054-01	579929	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
06/09/20	17-9	20202017-01		123396 HEALTHCARE ENVIR			200.00	HAZARDOUS MATERIAL HANDLI	
06/10/20	17-9	20200067-03		1579 VILLAGE KEY & AL			352.00	TESTING FIRE DOORS TIED I	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/10/20	18-9	20202017-01		123396 HEALTHCARE ENVIR			-200.00	CHANGE ORDER - 1	
06/15/20	21-9	20200052-01	V51044	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	5/20 MTHLY INSTALLMNT	
06/15/20	21-9	20200053-01	580484	100395 UNIFIRST CORPORA		15.52	-15.52	UNIFORMS 973472	
06/15/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
06/15/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	21-9	20200055-01	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/20 R81949	
06/16/20	21-9	20200055-01	V51078	1579 VILLAGE KEY & AL		72.00	-240.00	7/1-9/30/20 H75795	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 PEST 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		4.54	-4.54	PEST 4/8 SJ0003-11	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 PEST 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 4/8 PEST	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 PEST 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	PEST 4/23 SJ0003-15	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 4/23	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	PEST 4/10 SJ0003-24	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 4/13 PEST	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 PEST 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 4/16 PEST	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 4/21 PEST	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 PEST 4/8	
06/16/20	21-9	20200066-01	580304	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003-14 4/8	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		1,772.13	-1,772.13	GENERATOR	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200437-01	580310	122750 FLORIDA WATERWAY		90.00	-90.00	5/20 INSPECT/MAINT	
06/17/20	21-9	20200053-01	580484	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
06/17/20	21-9	20200053-01	580484	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
06/17/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
06/17/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
06/17/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
06/17/20	21-9	20200054-01	580484	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/23/20	21-9	20201644-01	580567	785 FLORIDA PEST CON		54.00	-54.00	D-019696 4/9 PEST	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		4.83	-4.83	PEST SJ0003-19 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003-4 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		6.13	-6.13	PEST SJ0003-21 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		14.50	-14.50	PEST SJ0003-22 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-24 5/8	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-23 5/11	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-2 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 5/19	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-1 5/21	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 5/28	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 5/28	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003-14 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		51.75	-51.75	PEST SJ0003-20 5/13	
06/29/20	21-9	20200066-01	580714	785 FLORIDA PEST CON		87.00	-87.00	PEST SJ0003-18 5/13	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/30/20	21-9	20200053-01	580841	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	06/30/20	21-9	20200053-01	580841	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	06/30/20	21-9	20200053-01	580841	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MAT	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	06/30/20	21-9	20200054-01	580841	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	07/16/20	21-9		581473	3401 FIRST COAST FIRE		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					108,000.00	52,664.30	23,692.74		31,642.96
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	15,769.20	14,630.80	BEGINNING BALANCE	
	06/01/20	21-9	20200163-01	V50647	103142 ADVANCED DISPOSA		2,208.00	-2,208.00	PW003958 4/20	
	06/10/20	18-9	20202017-01		123396 HEALTHCARE ENVIR			200.00	CHANGE ORDER - 1	
	06/18/20	21-9	20200164-01	580476	121539 TRILOGY MEDWASTE		97.52	-97.52	HAZARDOUS 3322721	
	06/25/20	21-9	20200163-01	V51087	103142 ADVANCED DISPOSA		2,615.40	-2,615.40	PW003958 5/20	
TOTAL	REFUSE					31,500.00	20,690.12	9,909.88		900.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						139,500.00	73,354.42	33,602.62		32,542.96
54100	COMMUNICATIONS					1,651.00	1,095.30	22.40	BEGINNING BALANCE	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
	06/18/20	21-9		580499	107545 VERIZON WIRELESS		111.96	.00	923770335-00012 6/1	
TOTAL	COMMUNICATIONS					1,651.00	1,229.66	.00		421.34
54300	UTILITIES					598,000.00	288,579.90	.00	BEGINNING BALANCE	
	06/03/20	21-9		579782	787 FLORIDA POWER &		105.99	.00	57403-04588 5/26	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/11/20	21-9		580065	787 FLORIDA POWER &		13.43	.00	23606-76379 5/28	
06/11/20	21-9		580065	787 FLORIDA POWER &		130.10	.00	10365-63565 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		6.15	.00	1422000-477510 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		6.15	.00	1422000-477380 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		353.19	.00	1422000-477520 5/26	
06/17/20	21-9		580309	787 FLORIDA POWER &		120.19	.00	13224-03088 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		272.99	.00	21871-26509 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		442.49	.00	96661-88462 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		469.51	.00	18637-19413 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		663.87	.00	50094-06389 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		1,054.13	.00	36248-33525 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		1,288.89	.00	03913-36070 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		1,289.17	.00	15959-41046 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		10,758.85	.00	38436-56533 6/8	
06/17/20	21-9		580309	787 FLORIDA POWER &		10,864.60	.00	57433-40183 6/8	
06/18/20	21-9		580302	110086 FLORIDA NATURAL		6.33	.00	5/1-6/2 38167 PROPANE	
06/18/20	21-9		580302	110086 FLORIDA NATURAL		11.59	.00	5/1-6/2 38148 PROPANE	
06/18/20	21-9		580302	110086 FLORIDA NATURAL		16.85	.00	5/1-6/2 38332 PROPANE	
06/18/20	21-9		580443	31 ST JOHNS COUNTY		35.00	.00	544451-106007 6/5	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		21.61	.00	01769 6/3	
06/18/20	21-9		580473	109548 TECO		24.65	.00	SKD13012 6/2	
06/18/20	21-9		580473	109548 TECO		25.49	.00	ALX07652 6/2	
06/18/20	21-9		580473	109548 TECO		31.95	.00	ANX06029 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		39.26	.00	01756 6/2	
06/18/20	21-9		580473	109548 TECO		69.84	.00	AHX44908 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		85.58	.00	01741 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		166.08	.00	52029 6/3	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		284.96	.00	37924 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		347.23	.00	01761 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		462.84	.00	01762 6/2	
06/18/20	21-9		580473	109548 TECO		1,115.21	.00	ZSQ00037 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		3,456.51	.00	37523 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		4,929.24	.00	01764 6/2	
06/18/20	21-9		580251	1871 CITY OF ST AUGUS		6,247.69	.00	01768 6/2	
06/18/20	21-9		580302	110086 FLORIDA NATURAL		1,132.37	.00	5/1-6/2 134041 PROPAN	
06/24/20	21-9		580547	1871 CITY OF ST AUGUS		39.61	.00	02912 6/10	
06/25/20	21-9		580574	787 FLORIDA POWER &		15.88	.00	03379-74562 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		229.85	.00	28732-54243 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		317.03	.00	21872-73392 6/16	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
06/25/20	21-9		580574	787 FLORIDA POWER &		593.34	.00	50009-62497 6/17	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		46.22	.00	544451-135603 6/11	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		434.91	.00	568176-136018 6/12	
TOTAL	UTILITIES				598,000.00	336,606.72	.00		261,393.28
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	26,703.94	8,232.50	BEGINNING BALANCE	
06/04/20	21-9	20200291-01	V50719	114515 RICOH USA INC		61.37	-61.37	6/20 3229069	
06/30/20	21-9	20200162-01	V51250	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	JAIL MNTHLY BOOM LIFT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	29,672.31	5,264.13		4,625.56
54500	INSURANCE				140,000.00	152,325.98	.00	BEGINNING BALANCE	
06/12/20	25-9		1104		12,500.00			5/27/20 BCC TRANSFER	
06/12/20	25-9		1105		12,326.00			6/3/20 BCC TRANSFER	
TOTAL	INSURANCE				164,826.00	152,325.98	.00		12,500.02
55100	OFFICE SUPPLIES				750.00	574.39	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	574.39	.00		175.61
55102	SOFTWARE				506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,990.00	2,207.78	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,207.78	.00		782.22
55200	OPERATING SUPPLIES				2,400.00	1,655.15	.00	BEGINNING BALANCE	
06/26/20	21-9		580668	3359 BUREAU OF ELEVAT		75.00	.00	129754 RENEWAL	
07/16/20	21-9		581473	2953 OFFICEMAX		32.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,400.00	1,762.54	.00		637.46
55201	GAS, OIL, AND LUBRICANTS				5,500.00	901.81	2,000.00	BEGINNING BALANCE	
06/03/20	21-9		V50734	105330 ST JOHNS COUNTY		46.25	.00	4/20 BCC FUEL CHGS	
06/30/20	21-9		V51243	105330 ST JOHNS COUNTY		88.56	.00	5/20 FUEL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
07/09/20	19-9		20006616			87.48		JUNE 2020 FUEL USAGE	
TOTAL					5,500.00	1,124.10	2,000.00		2,375.90
55202					2,670.00	1,879.99	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		23.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		156.51	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104239 MARLIN MANUFACTU		15.60	.00	CREATED AT PCARD IMPORT	
TOTAL					2,670.00	2,225.04	.00		444.96
55401					1,718.00	1,718.00	.00	BEGINNING BALANCE	
TOTAL					1,718.00	1,718.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					820,573.00	529,950.78	7,264.13		283,358.09
54600					200,000.00	124,708.66	29,702.81	BEGINNING BALANCE	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		602.69	-602.69	GENERATOR/FAN GUARD	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		1,532.84	-1,532.84	GENERATOR/BATTERY	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		1,680.36	-1,680.36	GENERATOR/AIR FLITER	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		1,751.85	-1,751.85	GENERATOR/INSTALL FAN	
06/02/20	21-9	20200080-01	579876	1411 RING POWER CORP		670.70	-670.70	GENERATOR W/O 163385	
06/02/20	21-9	20200080-01	579876	1411 RING POWER CORP		2,608.62	-2,608.62	GENERATOR REPAIR	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			1,250.00	FUEL TANK TESTING AT VARI	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/11/20	21-9	20200153-01	580102	631 SCHINDLER ELEVAT		960.06	-960.06	4/28 SVC CALL	
06/11/20	21-9	20201908-01	V50804	1579 VILLAGE KEY & AL		120.00	-120.00	15617051 5/22	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			2,200.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/15/20	18-9	20200281-01		114650 CRAFTMASTER HARD			-5,610.00	CHANGE ORDER - 3	
06/15/20	18-9	20201908-01		1579 VILLAGE KEY & AL			250.00	CHANGE ORDER - 2	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 53	
06/16/20	21-9	20200152-01	580248	00002015 CINTAS CORPORATI		302.85	-302.85	28924 SPRINKLER RPR	
06/17/20	21-9	20201797-01	580403	402 PEARSON WELDING		400.00	-400.00	FABRICATE 2 METAL WALL DI	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			1,850.00	CHANGE ORDER - 55	
06/23/20	18-9	20200290-01		2686 ROTO ROOTER OF S			650.00	CHANGE ORDER - 1	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
06/30/20	21-9	20200080-01	580803	1411 RING POWER CORP		198.00	-198.00	GENERATOR	
06/30/20	21-9	20201669-01	580790	402 PEARSON WELDING		1,200.00	-1,200.00	ST JOHNS CTY JAIL	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-351.45	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-351.45	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-129.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	243 TRANE US INC		-85.51	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	243 TRANE US INC		-34.51	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-32.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		-17.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		-3.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		2.28	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		7.23	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		9.30	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		10.04	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		11.34	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		14.79	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		15.78	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		17.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101370 ERNIES TOOL & SP		20.35	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		37.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		38.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		39.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		39.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		42.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		42.85	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		45.11	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15443 LOWE'S HOME CENT		51.24	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		56.86	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		58.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		61.15	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		63.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		63.80	.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)						
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		64.14	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		69.56	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		77.86	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		84.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	243 TRANE US INC		85.71	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		92.04	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		107.93	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		185.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		218.58	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		297.67	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104239 MARLIN MANUFACTU		312.29	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		328.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		358.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		436.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		480.71	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		488.84	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		537.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108124 I-CON SYSTEMS IN		590.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		626.04	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		23.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		25.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103267 ADVANCE AUTO PAR		26.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		28.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		28.67	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		31.59	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		34.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	243 TRANE US INC		34.51	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		127.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		132.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		136.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		138.52	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		139.14	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		145.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		152.30	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102991 ANGELAS RESTAURA		154.15	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		161.32	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			200,000.00	143,488.52	18,462.84		38,048.64

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601					600.00	40.00	.00	BEGINNING BALANCE	560.00
TOTAL					600.00	40.00	.00		
54602					3,850.00	2,206.93	.00	BEGINNING BALANCE	
						499.42		JUNE 2020 VEH MAINT	
07/09/20	19-9		20006615			227.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	111552	GOLF CARTS OF ST		.00		
TOTAL					3,850.00	2,933.35	.00		916.65
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					204,450.00	146,461.87	18,462.84		39,525.29
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					25,800.00	14,194.00	11,540.00	BEGINNING BALANCE	
06/15/20	21-9	20200925-01	580355	122908	GATORMOTO UTILIT	11,540.00	-11,540.00	GOLF CART CV 2113	
TOTAL					25,800.00	25,734.00	.00		66.00
56403					.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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,800.00	25,734.00	.00		66.00
59943					210,629.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1104		-12,500.00			5/27/20 BCC TRANSFER	
06/12/20	25-9		1105		-12,326.00			6/3/20 BCC TRANSFER	
TOTAL					185,803.00	.00	.00		185,803.00
TOTAL 1ST SUBTOTAL - OTHER USES					185,803.00	.00	.00		185,803.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					97,618.00	61,520.10	.00	BEGINNING BALANCE	
06/04/20	22-9					3,724.07		PAYROLL CHARGES	
06/18/20	22-9					3,724.07		PAYROLL CHARGES	
TOTAL					97,618.00	68,968.24	.00		28,649.76
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,468.00	4,546.58	.00	BEGINNING BALANCE	
06/04/20	22-9					272.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					272.24		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	5,091.06	.00		2,376.94
52200					8,395.00	5,210.77	.00	BEGINNING BALANCE	
06/04/20	22-9					315.43		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	5,841.63	.00		2,553.37
52202					371.00	371.40	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL					371.00	371.40	.00		- .40
52300									
06/04/20					9,940.00	7,175.99	.00	BEGINNING BALANCE	
06/18/20						374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	7,924.11	.00	PAYROLL CHARGES-FRINGE	2,015.89
52400									
06/04/20					216.00	135.96	.00	BEGINNING BALANCE	
06/18/20						8.23		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	152.42	.00	PAYROLL CHARGES-FRINGE	63.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					124,008.00	88,348.86	.00		35,659.14
53120									
06/11/20					660,645.00	350,531.97	224,205.03	BEGINNING BALANCE	
06/11/20						32,628.75	-32,628.75	6/20 1011214252	
06/24/20						32,628.75	-32,628.75	5/20 1011214252	
TOTAL					660,645.00	431,055.81	143,681.19	TECH SUPPORT 7/20	85,908.00
53180									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					660,645.00	431,055.81	143,681.19		85,908.00
54100									
TOTAL					27.00	.00	.00	BEGINNING BALANCE	27.00
54300									
06/02/20					76,454.00	40,618.80	.00	BEGINNING BALANCE	
06/02/20						240.90	.00	41329-74595 5/22	
06/03/20						273.26	.00	19131-73504 5/22	
06/11/20						679.20	.00	88503-72502 5/23	
						291.57	.00	49638-87593 5/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 221  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/11/20	21-9		580065	787 FLORIDA POWER &		414.05	.00	37413-54504 6/2	
	06/11/20	21-9		580065	787 FLORIDA POWER &		422.80	.00	04126-93590 5/28	
	06/11/20	21-9		580065	787 FLORIDA POWER &		968.42	.00	36384-86591 6/2	
	06/12/20	19-9		20006037			856.73		R/C EXP TO CORR DEPT	
	06/17/20	21-9		580309	787 FLORIDA POWER &		435.75	.00	71802-32501 6/9	
	06/18/20	21-9		580473	109548 TECO		34.14	.00	SNQ06890 5/29	
	06/18/20	21-9		580473	109548 TECO		41.26	.00	ALQ07545 6/2	
	06/18/20	21-9		580473	109548 TECO		41.26	.00	ALQ07541 6/2	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		543.55	.00	1299820-522950 6/20	
	06/24/20	21-9		580586	101786 JEA		690.12	.00	7416596918 6/12	
	06/25/20	21-9		580574	787 FLORIDA POWER &		360.80	.00	65236-98592 6/17	
TOTAL	UTILITIES					76,454.00	46,912.61	.00		29,541.39
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					57,000.00	60,531.93	.00	BEGINNING BALANCE	
	06/12/20	25-9		1131		3,532.00			6/3/20 BCC TRANSFER	
TOTAL	INSURANCE					60,532.00	60,531.93	.00		.07
55100	OFFICE SUPPLIES					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					500.00	.00	.00		500.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
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	11,644.19	7,869.90	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: 222  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	06/04/20	18-9	20200654-01		108902 TESCO INCORPORA			-1,000.00	CHANGE ORDER - 1	
	06/29/20	17-9	20202115-02		123368 TECHNICAL EQUIPM			3,829.80	EC6-50 - CABLE, EUPEN 1-1	
	06/29/20	17-9	20202115-03		123368 TECHNICAL EQUIPM			366.39	61-20009-040 - 1 1/4" SNA	
	06/29/20	17-9	20202115-04		123368 TECHNICAL EQUIPM			131.85	61-1508-114 - GROUND KIT	
	06/29/20	17-9	20202115-05		123368 TECHNICAL EQUIPM			193.50	CA-C1/2-716M - CABLE ASSY	
	06/29/20	17-9	20202115-06		123368 TECHNICAL EQUIPM			518.88	716F50V114M - 7/16 DIN FE	
	06/29/20	17-9	20202115-07		123368 TECHNICAL EQUIPM			1,635.99	S6 - S-600 OR EQIV	
	06/29/20	17-9	20202115-08		123368 TECHNICAL EQUIPM			844.50	ATP36 - STABILIZER ARM QM	
	06/29/20	17-9	20202115-09		123368 TECHNICAL EQUIPM			49.50	85-1513-0490 - 4IN ENTRY	
	06/29/20	17-9	20202115-10		123368 TECHNICAL EQUIPM			265.98	LP-STRL-DMS - 680-2200MHZ	
	07/16/20	21-9		581473	123243 PACK N POST EXPR		27.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					36,793.00	11,671.58	14,706.29		10,415.13
55201	GAS, OIL, AND LUBRICANTS					1,450.00	1,244.53	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006616				203.68	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,450.00	1,448.21	.00		1.79
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						206,191.00	121,595.53	14,706.29		69,889.18
54600	BUILDING MAINTENANCE					25,083.00	13,329.60	11,131.21	BEGINNING BALANCE	
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	

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

PAGE NUMBER: 223  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE								
(cont'd)									
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		1,388.96	-1,388.96	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		8.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				25,083.00	14,727.06	9,742.25		613.69
54601	EQUIPMENT MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,000.00	.00	.00		4,000.00
54602	VEHICLE MAINTENANCE				780.00	1,239.12	.00	BEGINNING BALANCE	
06/12/20	25-9		1131		460.00			6/3/20 BCC TRANSFER	
07/09/20	19-9		20006615			16.04		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,240.00	1,255.16	.00		-15.16
54603	OTHER MAINTENANCE				54,606.00	33,240.88	5,627.78	BEGINNING BALANCE	
06/04/20	21-9		V50655	118005 BETACOM INCORPOR		720.00	.00	RADIO TOWER REPAIR	
06/04/20	21-9		V50655	118005 BETACOM INCORPOR		800.00	.00	RADIO TOWER REPAIR	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/11/20	21-9		580099	123081 PROCOM TOWER SOL		1,000.00	.00	LIGHTING SYSTEM RPR	
06/11/20	21-9		580099	123081 PROCOM TOWER SOL		1,500.00	.00	LIGHTING SYSTEM-PRP	
06/11/20	21-9	20200080-01	580100	1411 RING POWER CORP		2,326.28	-2,326.28	GENERATOR REPAIR	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL	OTHER MAINTENANCE				54,606.00	39,587.16	3,301.50		11,717.34
TOTAL 1ST SUBTOTAL - MAINTENANCE					84,929.00	55,569.38	13,043.75		16,315.87
56102	DEMOLITION				25,682.00	25,681.00	.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: 224  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
TOTAL	DEMOLITION				25,682.00	25,681.00	.00		1.00
56301	IMPROVEMENTS O/T BUILDING				212,500.00	135,492.00	77,008.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				212,500.00	135,492.00	77,008.00		.00
56400	EQUIPMENT				16,400.00	.00	.00	BEGINNING BALANCE	
06/29/20	17-9	20202115-01		123368	TECHNICAL EQUIPM		5,370.00	SC479-HF1LDF - COLLINEAR	
TOTAL	EQUIPMENT				16,400.00	.00	5,370.00		11,030.00
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					254,582.00	161,173.00	82,378.00		11,031.00
59943	DEPARTMENT RESERVES				349,441.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1131		-3,992.00			6/3/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				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	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200	REGULAR SALARIES & WAGES				147,682.00	85,400.85	.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: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									REGULAR SALARIES & WAGES (cont'd)	
	06/04/20	22-9					6,298.68		PAYROLL CHARGES	
	06/18/20	22-9					6,354.68		PAYROLL CHARGES	
TOTAL						147,682.00	98,054.21	.00		49,627.79
51400									OVERTIME EMPLOYEES	
	06/18/20	22-9				1,000.00	512.72	.00	BEGINNING BALANCE	
							177.95		PAYROLL CHARGES	
TOTAL						1,000.00	690.67	.00		309.33
51501									ON CALL PAY	
	06/04/20	22-9				3,500.00	1,040.00	.00	BEGINNING BALANCE	
	06/18/20	22-9					200.00		PAYROLL CHARGES	
	06/18/20	22-9					100.00		PAYROLL CHARGES	
TOTAL						3,500.00	1,340.00	.00		2,160.00
52100									FICA/MEDICARE TAXES	
	06/04/20	22-9				11,089.00	6,454.17	.00	BEGINNING BALANCE	
	06/18/20	22-9					483.98		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					494.23		PAYROLL CHARGES-FRINGE	
TOTAL						11,089.00	7,432.38	.00		3,656.62
52200									RETIREMENT CONTRIBUTIONS	
	06/04/20	22-9				12,615.00	7,364.99	.00	BEGINNING BALANCE	
	06/18/20	22-9					550.44		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					561.79		PAYROLL CHARGES-FRINGE	
TOTAL						12,615.00	8,477.22	.00		4,137.78
52202									OPEB CONTRIBUTIONS	
TOTAL						866.00	866.26	.00	BEGINNING BALANCE	
						866.00	866.26	.00		- .26
52300									LIFE & HEALTH INSURANCE	
	06/04/20	22-9				18,233.00	14,179.71	.00	BEGINNING BALANCE	
	06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					1,122.18		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					1,122.18		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						18,233.00	16,436.07	.00		1,796.93

\* 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: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,569.00	4,959.22	.00	BEGINNING BALANCE	
06/04/20						382.42		PAYROLL CHARGES-FRINGE	
06/18/20						392.57		PAYROLL CHARGES-FRINGE	
TOTAL					8,569.00	5,734.21	.00		2,834.79
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,554.00	139,031.02	.00		64,522.98
53120					99,836.00	67,426.81	46,662.37	BEGINNING BALANCE	
06/03/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/03/20				102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
06/03/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/11/20			580060	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 4/8 PEST	
06/12/20			1121		14,253.00			6/3/20 BCC TRANSFER	
06/17/20			580484	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
06/17/20			580484	100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
06/18/20			580484	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
06/18/20			580484	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
06/18/20			580484	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
06/18/20			580484	100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 3	
06/25/20			V51151	1579 VILLAGE KEY & AL		57.00	.00	7/1-9/30 FL10007	
06/25/20			V51109	102001 GIDDENS SECURITY		6,375.60	-6,375.60	5/20 HEALTH BLDG	
06/25/20			580615	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
06/29/20			V51174	10325 BROOKS BUILDING		3,357.50	-3,357.50	AIR CONDITIONING EQUIP MA	
06/30/20				785 FLORIDA PEST CON			.00	CHANGE ORDER - 3	
TOTAL					114,089.00	77,368.82	36,777.36		-57.18
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					114,089.00	77,368.82	36,777.36		-57.18

\* 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: 227  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						3,690.00	2,529.88	273.34	BEGINNING BALANCE	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
	06/16/20	18-9	20200084-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
	06/24/20	21-9		580552	106811 COMCAST		1.23	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		230.88	.00	900015699 7/14	
	06/25/20	21-9	20200084-01	580623	107545 VERIZON WIRELESS		48.96	-48.96	923770335-00011 6/1	
TOTAL					COMMUNICATIONS	3,690.00	2,833.35	201.98		654.67
54300						116,055.00	59,141.34	1,830.00	BEGINNING BALANCE	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		686.67	.00	50199 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		959.09	.00	50198 6/3	
	06/15/20	21-9		580251	1871 CITY OF ST AUGUS		3.50	.00	50200 6/3	
	06/15/20	21-9		580473	109548 TECO		93.57	.00	6/2 SKQ01404 PROPANE	
	06/22/20	21-9		580574	787 FLORIDA POWER &		5,718.92	.00	87113-04322 6/8	
	06/24/20	21-9		580565	110086 FLORIDA NATURAL		59.57	.00	5/4-6/2 35551 FUEL	
	06/24/20	21-9	20200058-01	V51087	103142 ADVANCED DISPOSA		366.00	-366.00	5/20 PW003959	
TOTAL					UTILITIES	116,055.00	67,028.66	1,464.00		47,562.34
54500						40,650.00	40,144.03	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	40,650.00	40,144.03	.00		505.97
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
55100						125.00	85.99	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	125.00	85.99	.00		39.01
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
55200						16,000.00	9,435.07	2,410.00	BEGINNING BALANCE	
	06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING AT VARI	
	06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	06/19/20	18-9	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
	06/19/20	18-9	20200127-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1009529 #174756	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		75.00	.00	APP 1002796 #174757	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		382.68	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		454.38	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		563.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		57.32	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			16,000.00	11,043.33	2,660.00		2,296.67
55201						3,825.00	544.09	.00	BEGINNING BALANCE	
	06/03/20	21-9		V50734	105330 ST JOHNS COUNTY		20.09	.00	4/20 BCC FUEL CHGS	
	06/30/20	21-9		V51243	105330 ST JOHNS COUNTY		20.35	.00	5/20 FUEL	
	07/09/20	19-9		20006616			91.86	.00	JUNE 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,825.00	676.39	.00		3,148.61
55202						330.00	247.31	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			330.00	247.31	.00		82.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						180,675.00	122,059.06	4,325.98		54,289.96
54600						19,000.00	11,214.66	5,702.02	BEGINNING BALANCE	
	06/05/20	17-9	20202000-01		123552 ASSA ABLOY ENTRA			1,836.48	DOOR REPAIR MAINTENANCE	
	06/23/20	18-9	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
	07/16/20	21-9		581473	342 THE COLOR CENTER		41.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		191.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		31.56	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			19,000.00	11,478.88	7,538.50		-17.38
54601						6,393.00	3,470.25	2,922.75	BEGINNING BALANCE	
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	

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

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		296.75	-296.75	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL	EQUIPMENT MAINTENANCE				6,393.00	3,767.00	2,626.00		.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	266.50	213.50	BEGINNING BALANCE	
06/17/20	21-9	20200079-01	580310	122750 FLORIDA WATERWAY		40.00	-40.00	J19213 MAINT SVC	
TOTAL	OTHER MAINTENANCE				2,000.00	306.50	173.50		1,520.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,818.00	15,683.82	10,338.00		1,796.18
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,899.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,899.00	.00	.00		2,899.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943	DEPARTMENT RESERVES				139,530.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1121		-14,253.00			6/3/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				125,277.00	.00	.00		125,277.00

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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: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					125,277.00	.00	.00		125,277.00
0001-600-601-0109-0109 - VETERANS COURT									
51200			REGULAR SALARIES & WAGES		44,276.00	28,028.43	.00	BEGINNING BALANCE	
06/04/20	22-9					1,711.02		PAYROLL CHARGES	
06/18/20	22-9					1,711.02		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					44,276.00	31,450.47	.00		12,825.53
52100			FICA/MEDICARE TAXES		3,387.00	2,082.11	.00	BEGINNING BALANCE	
06/04/20	22-9					126.82		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					126.82		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					3,387.00	2,335.75	.00		1,051.25
52200			RETIREMENT CONTRIBUTIONS		3,808.00	2,373.96	.00	BEGINNING BALANCE	
06/04/20	22-9					144.92		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					144.92		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					3,808.00	2,663.80	.00		1,144.20
52202			OPEB CONTRIBUTIONS		371.00	371.40	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					371.00	371.40	.00		- .40
52300			LIFE & HEALTH INSURANCE		9,940.00	7,175.99	.00	BEGINNING BALANCE	
06/04/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					9,940.00	7,924.11	.00		2,015.89
52400			WORKERS COMP		98.00	61.92	.00	BEGINNING BALANCE	
06/04/20	22-9					3.78		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3.78		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					98.00	69.48	.00		28.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,880.00	44,815.01	.00		17,064.99

\* 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: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					6,500.00	1,820.00	4,680.00	BEGINNING BALANCE	
06/16/20	21-9	20200499-01	V51017	115098 FLORIDA	DRUG TES	320.00	-320.00	5/20 DRUG SCREENS	
06/30/20	21-9	20200499-01	V51200	115098 FLORIDA	DRUG TES	80.00	-80.00	4/20 DRUG SCREENS	
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
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	57.00	.00	BEGINNING BALANCE	
TOTAL					100.00	57.00	.00		43.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,695.00	552.31	94.56		1,048.13
54601				EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943				DEPARTMENT RESERVES	3,759.00	.00	.00	BEGINNING BALANCE	3,759.00
TOTAL				DEPARTMENT RESERVES	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				REGULAR SALARIES & WAGES	127,379.00	91,083.78	.00	BEGINNING BALANCE	
	06/04/20		22-9			10,312.26		PAYROLL CHARGES	
	06/18/20		22-9			9,860.98		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	127,379.00	111,257.02	.00		16,121.98
52100				FICA/MEDICARE TAXES	9,745.00	6,941.44	.00	BEGINNING BALANCE	
	06/04/20		22-9			770.79		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			736.57		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	9,745.00	8,448.80	.00		1,296.20
52200				RETIREMENT CONTRIBUTIONS	10,955.00	7,727.42	.00	BEGINNING BALANCE	
	06/04/20		22-9			873.43		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			835.23		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	10,955.00	9,436.08	.00		1,518.92
52202				OPEB CONTRIBUTIONS	1,700.00	656.81	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	656.81	.00		1,043.19
52300				LIFE & HEALTH INSURANCE	6,110.00	4,533.99	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					6,110.00	5,679.49	.00		430.51
52400					282.00	247.52	.00	BEGINNING BALANCE	
TOTAL					282.00	317.46	.00		-35.46
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	135,795.66	.00		20,375.34
53120					1,979,419.00	832.00	27,310.00	BEGINNING BALANCE	
TOTAL					2,329,419.00	932.00	27,310.00		2,301,177.00
53150					.00	10,301.22	2,915.64	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	14,148.86	30,247.50		2,285,022.64

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

PAGE NUMBER: 234  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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TOTALED ON: 1ST SUBTOTAL

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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
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					824.00	364.87	22.40	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603		22.40	-22.40	--- MI-EMG-1YM-D	
06/26/20	21-9		580848	107545		52.31	.00	221304376-00004 6/2	
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	4,414.16	3,482.50	BEGINNING BALANCE	
06/05/20	17-9	20201995-01		107167			1,790.00	FORKLIFT RENTAL FOR LOGIS	
06/05/20	17-9	20201995-02		107167			1,966.00	PALLET JACK RENTAL FOR LO	
06/17/20	21-9	20201995-01	V51027	107167		895.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
06/17/20	21-9	20201995-02	V51027	107167		983.00	-983.00	PALLET JACK RENTAL FOR LO	
TOTAL					.00	6,292.16	5,360.50		-11,652.66
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	90.75	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	121112		33.86	.00	CREATED AT PCARD IMPORT	
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

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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
55103				(cont'd)						
55103						4,307.00	4,283.52	.00	BEGINNING BALANCE	23.48
TOTAL						4,307.00	4,283.52	.00		
55200						7,500.00	203,407.68	118,459.85	BEGINNING BALANCE	
06/02/20	21-9		20200136-03	579769	4786 FLORIDA JANITOR		43.35	-43.35	JANITORIAL SUPPLIES	
06/02/20	21-9		20200136-03	579769	4786 FLORIDA JANITOR		144.20	-144.20	JANITORIAL SUPPLIES	
06/03/20	21-9		20200136-03	579769	4786 FLORIDA JANITOR		144.20	-144.20	JANITORIAL SUPPLIES	
06/03/20	18-9		20200136-03		4786 FLORIDA JANITOR		144.20	144.20	CHANGE ORDER - 9	
06/04/20	18-9		20200764-01		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 3	
06/04/20	18-9		20200765-01		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 3	
06/04/20	18-9		20200766-01		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 3	
06/04/20	18-9		20200768-01		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 3	
06/11/20	21-9		20200764-01	580113	120912 STAPLES ADVANTAG		197.98	-197.98	AILIB OFFICE SUPPLIES	
06/11/20	21-9		20200764-01	580113	120912 STAPLES ADVANTAG		395.96	-395.96	AILIB OFFICE SUPPLIES	
06/11/20	21-9		20200764-01	580113	120912 STAPLES ADVANTAG		395.96	-395.96	AILIB OFFICE SUPPLIES	
06/11/20	21-9		20200765-01	580113	120912 STAPLES ADVANTAG		98.99	-98.99	BTLIB OFFICE SUPPLIES	
06/11/20	21-9		20200766-01	580113	120912 STAPLES ADVANTAG		195.96	-195.96	HSLIB OFFICE SUPPLIES	
06/11/20	21-9		20200768-01	580113	120912 STAPLES ADVANTAG		43.16	-43.16	PVLIB OFFICE SUPPLIES	
06/11/20	21-9		20200768-01	580113	120912 STAPLES ADVANTAG		195.96	-195.96	PVLIB OFFICE SUPPLIES	
06/15/20	21-9			580233	101865 BOUND TREE MEDIC		1,568.00	.00	MEDICAL SUPPLIES	
06/16/20	21-9			580363	106175 HENRY SCHEIN INC		41.50	.00	MEDICAL SUPPLIES	
06/16/20	21-9		20201936-01	V51053	123313 REG PRODUCTS LLC		16,000.00	-16,000.00	DISPOSABLE SURGICAL MASKS	
06/16/20	21-9		20201936-04	V51053	123313 REG PRODUCTS LLC		7,000.00	-7,000.00	HAND SANITIZER 2OZ. BOTTL	
06/16/20	21-9		20201965-01	V51053	123313 REG PRODUCTS LLC		25,500.00	-25,500.00	DISPOSABLE SURGICAL MASK	
06/16/20	21-9		20201965-02	V51053	123313 REG PRODUCTS LLC		50,000.00	-50,000.00	KN95 FILTRATION MASKS	
06/18/20	21-9		20201027-02	V51049	103804 PURDY 1 INC		800.00	-800.00	ADDITIONAL JANITORIAL SER	
06/19/20	18-9		20200127-01		1579 VILLAGE KEY & AL			108.00	CHANGE ORDER - 2	
06/24/20	21-9			V51114	15544 JANI-KING OF JAC		1,500.00	.00	COVID CLEANING	
06/24/20	21-9		20200127-01	V51151	1579 VILLAGE KEY & AL		108.00	-108.00	KEYS MISC	
06/29/20	17-9		20202119-01		123484 OSCEOLA SUPPLY I			9,000.00	DISPOSABLE SURGICAL MASKS	
06/30/20	18-9		20200136-03		4786 FLORIDA JANITOR			43.35	CHANGE ORDER - 10	
07/16/20	21-9			581473	3316 WAL-MART STORES		-16.02	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	4786 FLORIDA JANITOR		167.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	4786 FLORIDA JANITOR		179.43	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	106133 SAFETY PRODUCTS		219.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	123617 FRONTLINE GROUP		270.22	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	3316 WAL-MART STORES		72.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	106133 SAFETY PRODUCTS		85.76	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	07/16/20	21-9		581473	107850 GLOBAL EQUIPMENT		110.89	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108438 DOLLARTREE STORE		10.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		43.08	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		47.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3316 WAL-MART STORES		49.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102991 ANGELAS RESTAURA		62.10	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106133 SAFETY PRODUCTS		65.85	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102991 ANGELAS RESTAURA		68.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121039 W B MASON CO INC		70.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123521 SAFECHECK		3,239.35	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	7,500.00	312,542.05	28,041.68		-333,083.73
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					GAS, OIL, AND LUBRICANTS	.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
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

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	399,147.59	33,402.18		-411,095.77
54600					.00	2,528.55	244.65	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		11.36	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		24.23	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		50.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1197 LEE & CATES GLAS		206.26	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	.00	2,820.40	244.65		-3,065.05
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					1,800,000.00	1,291,622.51	15,626.13	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	1,800,000.00	1,291,622.51	15,626.13		492,751.36
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAFFIC SIGNAL MAINT	.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TREE REMOVAL/MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	1,294,442.91	15,870.78		489,686.31
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	
06/12/20	25-9		1141		266,000.00			4/7/20 BCC AGENDA #9	
06/30/20	21-9		580630	117745 ST JOHNS COUNTY		264,523.06	.00	HURRICANE DORIAN	
TOTAL				AID TO GOVT AGENCIES	266,000.00	264,523.06	.00		1,476.94
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					266,000.00	264,523.06	.00		1,476.94
59943					.00	.00	.00	BEGINNING BALANCE	
06/12/20	11-9				.00				
06/12/20	13-9				2,742,250.00			4/7/20 BCC AGENDA #9	
TOTAL				DEPARTMENT RESERVES	2,742,250.00	.00	.00		2,742,250.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,742,250.00	.00	.00		2,742,250.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00

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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
54401				LEASE/RENTAL OF BUILDING (cont'd)					
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		
55103				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		
55214				UNIFORMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNIFORMS	.00	.00	.00		
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAINING	.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200				REGULAR SALARIES & WAGES	218,589.00	121,887.54	.00	BEGINNING BALANCE	
	06/04/20		22-9			11,469.96		PAYROLL CHARGES	
	06/18/20		22-9			11,755.76		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	218,589.00	145,113.26	.00		73,475.74
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		
52100				FICA/MEDICARE TAXES	16,722.00	9,122.97	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
06/04/20						858.33		PAYROLL CHARGES-FRINGE	
06/18/20						881.79		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	10,863.09	.00		5,858.91
52200									
06/04/20					18,799.00	10,323.92	.00	BEGINNING BALANCE	
06/18/20						971.53		PAYROLL CHARGES-FRINGE	
06/18/20						995.73		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	12,291.18	.00		6,507.82
52202									
TOTAL					4,182.00	1,283.39	.00	BEGINNING BALANCE	
					4,182.00	1,283.39	.00		2,898.61
52300									
06/04/20					42,031.00	19,659.61	.00	BEGINNING BALANCE	
06/04/20						5.01		PAYROLL CHARGES-FRINGE	
06/04/20						1,518.59		PAYROLL CHARGES-FRINGE	
06/18/20						3.09		PAYROLL CHARGES-FRINGE	
06/18/20						1,612.03		PAYROLL CHARGES-FRINGE	
06/18/20						5.74		PAYROLL CHARGES-FRINGE	
06/18/20						2.90		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	22,806.97	.00		19,224.03
52400									
06/04/20					574.00	453.97	.00	BEGINNING BALANCE	
06/18/20						82.37		PAYROLL CHARGES-FRINGE	
06/18/20						97.23		PAYROLL CHARGES-FRINGE	
TOTAL					574.00	633.57	.00		-59.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	192,991.46	.00		107,905.54
53120									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304									
TOTAL					9,005,770.00	322,887.97	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	06/17/20	21-9		580382	123049 MARGUERITE LYNCH		920.00	.00	3RD MTH HRDShP CLAIM	
	06/18/20	21-9		V51009	123386 DUCKY RECOVERY L		52,342.89	.00	IC-228 LYNCH	
	06/18/20	21-9		580437	120708 ST AUGUSTINE REC		134.63	.00	IC-190 45628	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		7.70	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		7.70	.00	900015699 7/14	
	06/25/20	19-9		20006305			.19		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006308			.20		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006305			.19		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006308			.20		R/C PROJECT EXP CK#579556	
	06/26/20	21-9		580810	120708 ST AUGUSTINE REC		31.41	.00	IC-233 45628	
	06/26/20	21-9		580810	120708 ST AUGUSTINE REC		31.41	.00	IC-233 45628	
	06/26/20	21-9		580810	120708 ST AUGUSTINE REC		31.41	.00	IC-233 45628	
	06/26/20	21-9		580810	120708 ST AUGUSTINE REC		31.42	.00	IC-233 45628	
	07/07/20	19-9		20006599			48.95		MAIL ACCRL JUN20	
TOTAL	FEDERAL GRANT EXPENDITURE					9,005,770.00	376,479.01	.00		8,629,290.99
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	376,479.01	.00		8,629,290.99
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES										
51200	REGULAR SALARIES & WAGES					91,742.00	32,931.63	.00	BEGINNING BALANCE	
	06/04/20	22-9					2,400.36		PAYROLL CHARGES	
	06/18/20	22-9					2,222.85		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					91,742.00	37,554.84	.00		54,187.16
51302	TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES					7,018.00	2,463.40	.00	BEGINNING BALANCE	
	06/04/20	22-9					178.82		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
06/18/20			22-9			165.52		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		7,018.00	2,807.74	.00		4,210.26
52200			RETIREMENT CONTRIBUTIONS		7,890.00	2,789.36	.00	BEGINNING BALANCE	
06/04/20			22-9			203.32		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			188.27		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,890.00	3,180.95	.00		4,709.05
52202			OPEB CONTRIBUTIONS		1,417.00	194.29	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		1,417.00	194.29	.00		1,222.71
52300			LIFE & HEALTH INSURANCE		17,980.00	3,086.23	.00	BEGINNING BALANCE	
06/04/20			22-9			392.72		PAYROLL CHARGES-FRINGE	
06/04/20			22-9			2.53		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			404.61		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			2.32		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		17,980.00	3,888.41	.00		14,091.59
52400			WORKERS COMP		203.00	72.82	.00	BEGINNING BALANCE	
06/04/20			22-9			5.32		PAYROLL CHARGES-FRINGE	
06/18/20			22-9			4.90		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		203.00	83.04	.00		119.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	47,709.27	.00		78,540.73
55304			FEDERAL GRANT EXPENDITURE		5,505,854.00	55,114.49	12,500.00	BEGINNING BALANCE	
06/24/20			21-9	580552	106811	COMCAST	.00	900015699 7/14	
06/24/20			21-9	580552	106811	COMCAST	.00	900015699 7/14	
06/25/20			19-9	20006305				R/C PROJECT EXP CK 578924	
06/25/20			19-9	20006308				R/C PROJECT EXP CK#579556	
06/25/20			19-9	20006305				R/C PROJECT EXP CK 578924	
06/25/20			19-9	20006308				R/C PROJECT EXP CK#579556	
TOTAL			FEDERAL GRANT EXPENDITURE		5,505,854.00	55,118.04	12,500.00		5,438,235.96

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE	(cont'd)					
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	55,118.04	12,500.00		5,438,235.96
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200			REGULAR SALARIES & WAGES		90,701.00	72,384.76	.00	BEGINNING BALANCE	
	06/04/20	22-9				4,239.85		PAYROLL CHARGES	
	06/18/20	22-9				3,683.18		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		90,701.00	80,307.79	.00		10,393.21
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		6,939.00	5,363.97	.00	BEGINNING BALANCE	
	06/04/20	22-9				313.35		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				268.00		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		6,939.00	5,945.32	.00		993.68
52200			RETIREMENT CONTRIBUTIONS		7,800.00	6,131.02	.00	BEGINNING BALANCE	
	06/04/20	22-9				359.12		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				311.97		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,800.00	6,802.11	.00		997.89
52202			OPEB CONTRIBUTIONS		1,415.00	473.72	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		1,415.00	473.72	.00		941.28
52300			LIFE & HEALTH INSURANCE		17,967.00	5,930.36	.00	BEGINNING BALANCE	
	06/04/20	22-9				221.09		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9				1.84		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				256.95		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				2.74		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		17,967.00	6,412.98	.00		11,554.02

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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
52400	WORKERS COMP				200.00	180.07	.00	BEGINNING BALANCE	
06/04/20	22-9					9.36		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.16		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				200.00	197.59	.00		2.41
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	100,139.51	.00		24,882.49
55304	FEDERAL GRANT EXPENDITURE				9,992,726.00	405,943.49	4,815.00	BEGINNING BALANCE	
06/10/20	21-9		580106	120708 ST AUGUSTINE REC		143.60	.00	3/2-29 IC180_1554	
06/10/20	21-9		580106	120708 ST AUGUSTINE REC		359.00	.00	3/2-29 IC189_1590	
06/10/20	21-9		580106	120708 ST AUGUSTINE REC		385.93	.00	3/2-29 IC188_1592	
06/15/20	21-9		V51033	12917 JONES EDMUNDS &		4,213.33	.00	IC-210 N RODRIQUEZ	
06/15/20	21-9		V51033	12917 JONES EDMUNDS &		3,639.99	.00	IC-211 SANTA ROSA	
06/15/20	21-9		V51033	12917 JONES EDMUNDS &		4,853.32	.00	IC-209_1590 SOOEY CNL	
06/15/20	21-9		V51033	12917 JONES EDMUNDS &		4,853.32	.00	IC-208_1592 S HOLMES	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		215.40	.00	IC-192 45628	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		179.50	.00	IC-175 45628	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		215.40	.00	IC-191 45628	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		188.48	.00	IC-174 45628	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		183.99	.00	IC-195 45628	
06/18/20	21-9		580437	120708 ST AUGUSTINE REC		350.03	.00	IC-194 45628	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		485.38	.00	IC-222 AVE D& TART RD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		2,851.43	.00	IC-223 AVE D&TART RD	
06/19/20	21-9		580585	104245 J & H WATERSTOP		33,845.90	.00	SANITARY SWR HASTINGS	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		3,983.25	.00	IC-227 S ORANGE ST	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		13,754.52	.00	IC-224 S ORANGE ST	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		40,939.31	.00	IC-231 S ORANGE ST	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		6,052.23	.00	IC-225 OYSTER CRK	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		10,377.23	.00	IC-226 OYSTER CRK	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		20,593.18	.00	IC-232 OYSTER CRK	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		4,318.43	.00	IC-219 ARMSTRG RD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		26,416.69	.00	IC-229 ARMSTRG RD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		57,831.44	.00	IC-218 ARMSTRG RD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		7,277.39	.00	IC-220 ST AUG BLVD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		26,848.12	.00	IC-230 ST AUG BLVD	
06/19/20	21-9		V51126	122535 OSIRIS 9 CONSULT		26,897.33	.00	IC-221 ST AUG BLVD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			GRANT	EXPENDITURE (cont'd)						
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		1.37	.00	900015699 7/14	
	06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			.39		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			-9.81		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			1.40		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			.39		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			.39		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006308			-1.56		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006305			-1.49		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			-5.18		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
	06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			.95		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
	06/25/20	19-9		20006306			.95		R/C PROJECT EXP V50267	
	06/25/20	19-9		20006305			-1.49		R/C PROJECT EXP CK 578924	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 250  
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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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
06/25/20	19-9		20006306			-5.19		R/C PROJECT EXP V50267	
06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
06/25/20	19-9		20006306			.95		R/C PROJECT EXP V50267	
06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
06/25/20	19-9		20006305			.20		R/C PROJECT EXP CK 578924	
06/25/20	19-9		20006306			.94		R/C PROJECT EXP V50267	
06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.39		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			-9.79		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.39		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.39		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			.40		R/C PROJECT EXP V50187	
06/25/20	19-9		20006307			1.38		R/C PROJECT EXP V50187	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			-1.56		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/25/20	19-9		20006308			.21		R/C PROJECT EXP CK#579556	
06/26/20	21-9		580810	120708 ST AUGUSTINE REC		206.43	.00	IC-205_1553 45628	
06/26/20	21-9		V51210	12917 JONES EDMUNDS &		1,213.33	.00	5/20 RELIEF ERRS	
06/26/20	21-9		V51210	12917 JONES EDMUNDS &		1,213.33	.00	5/20 RELIEF ERRS	
06/26/20	21-9		V51210	12917 JONES EDMUNDS &		2,426.66	.00	5/20 RELIEF ERRS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/26/20	21-9		V51210	12917 JONES EDMUNDS &		3,426.66	.00	5/20 RELIEF ERRS	
06/26/20	21-9		580810	120708 ST AUGUSTINE REC		170.53	.00	IC-193 45628 5/4-31	
06/26/20	21-9		580810	120708 ST AUGUSTINE REC		206.43	.00	IC-207_1554 45628	
06/26/20	21-9		580765	104245 J & H WATERSTOP		33,845.90	.00	IC-217 HASTINGS SWR	
TOTAL					9,992,726.00	750,919.36	4,815.00		9,236,991.64
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	750,919.36	4,815.00		9,236,991.64
0001-520-525-0116-0116 - CARES PW MITIGATE DEPT									
51200			REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FICA/MEDICARE TAXES		.00	.00	.00		.00
52101			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICARE		.00	.00	.00		.00
52200			RETIREMENT CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RETIREMENT CONTRIBUTIONS		.00	.00	.00		.00
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00

\* 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: 252  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52300	LIFE & HEALTH INSURANCE		(cont'd)		.00	.00	.00		.00
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.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

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PAGE NUMBER: 253  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.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
58276	INDIVIDUAL ASSISTANCE				.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 254  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
58276	INDIVIDUAL ASSISTANCE		(cont'd)						
TOTAL	INDIVIDUAL ASSISTANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0120-510-511-0121-0121 - SOE OPERATIONS									
51100	SALARIES, FIXED BY LAW				143,787.00	90,434.27	.00	BEGINNING BALANCE	
06/04/20	22-9					5,351.14		PAYROLL CHARGES	
06/18/20	22-9					5,351.14		PAYROLL CHARGES	
TOTAL	SALARIES, FIXED BY LAW				143,787.00	101,136.55	.00		42,650.45
51200	REGULAR SALARIES & WAGES				597,438.00	359,761.94	.00	BEGINNING BALANCE	
06/04/20	22-9					22,549.40		PAYROLL CHARGES	
06/18/20	22-9					23,677.30		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				597,438.00	405,988.64	.00		191,449.36
51400	OVERTIME EMPLOYEES				15,000.00	7,608.44	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				15,000.00	7,608.44	.00		7,391.56
52100	FICA/MEDICARE TAXES				56,704.00	33,960.33	.00	BEGINNING BALANCE	
06/04/20	22-9					2,102.41		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,184.50		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				56,704.00	38,247.24	.00		18,456.76
52200	RETIREMENT CONTRIBUTIONS				157,313.00	96,627.99	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
06/04/20	22-9					5,417.60		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5,513.13		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	107,558.72	.00		49,754.28
52202					11,704.00	3,625.96	.00	BEGINNING BALANCE	
TOTAL					11,704.00	3,625.96	.00		8,078.04
52300					125,484.00	67,910.70	.00	BEGINNING BALANCE	
06/04/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					3,768.53		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4,142.59		PAYROLL CHARGES-FRINGE	
TOTAL					125,484.00	75,845.82	.00		49,638.18
52400					1,639.00	946.28	.00	BEGINNING BALANCE	
06/04/20	22-9					56.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					56.99		PAYROLL CHARGES-FRINGE	
TOTAL					1,639.00	1,060.26	.00		578.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	741,071.63	.00		367,997.37
53120					23,900.00	19,280.95	.00	BEGINNING BALANCE	
06/15/20	21-9		580357	120966 GORACK LLC		445.00	.00	4/20 INTERNET	
06/15/20	21-9		580357	120966 GORACK LLC		445.00	.00	6/20 INTERNET	
06/30/20	21-9		580750	120966 GORACK LLC		445.00	.00	7/20 INTERNET	
TOTAL					23,900.00	20,615.95	.00		3,284.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,900.00	20,615.95	.00		3,284.05
54000					7,500.00	4,628.07	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	108980 THE ELECTION CEN		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	4,927.07	.00		2,572.93
54100					28,311.00	18,426.81	.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: 256  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	06/01/20	21-9		V50656	112647 BITCOM LLC		103.00	.00	6/20 SIP TRUNK	
	06/15/20	21-9		580357	120966 GORACK LLC		105.00	.00	4/20 INTERNET	
	06/15/20	21-9		580357	120966 GORACK LLC		105.00	.00	6/20 INTERNET	
	06/25/20	21-9		580623	107545 VERIZON WIRELESS		327.98	.00	320989717-00001 6/10	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA21 5/20	
	06/29/20	21-9		V51170	112647 BITCOM LLC		103.00	.00	7/20 SIP TRNK/10 CALL	
	06/30/20	21-9		580750	120966 GORACK LLC		105.00	.00	7/20 INTERNET	
	06/30/20	21-9		580844	122939 UNITI FIBER		976.01	.00	1591936 6/20 SVCS	
TOTAL	COMMUNICATIONS					28,311.00	20,260.69	.00		8,050.31
54400	LEASE/RENTAL OF EQUIPMENT					20,055.00	11,934.08	.00	BEGINNING BALANCE	
	06/03/20	21-9		579749	113738 DELL FINANCIAL S		143.83	.00	011-6537932-012 7/20	
	06/16/20	21-9		580283	113738 DELL FINANCIAL S		512.76	.00	720 001-6537932-013	
	06/29/20	21-9		V51161	10231 ADAMS REMCO INC		258.53	.00	6/20 JK3202 RENTAL	
	06/29/20	21-9		V51161	10231 ADAMS REMCO INC		289.73	.00	6/20 JK3202 RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT					20,055.00	13,138.93	.00		6,916.07
54500	INSURANCE					13,705.00	6,851.79	.00	BEGINNING BALANCE	
	06/05/20	25-9		1102			-6,200.00	.00	6/4/20 BCC TRANSFER	
TOTAL	INSURANCE					7,505.00	6,851.79	.00		653.21
54617	SOFTWARE FEES					149,580.00	102,472.29	.00	BEGINNING BALANCE	
	06/01/20	21-9		579690	116152 ACCESS WIRELESS		324.00	.00	RNWL NETCLOUD 3Y	
	06/16/20	21-9		580376	123376 KNOWBE4 INC		843.00	.00	5/29-5/28/2023 SBSCRT	
	06/17/20	21-9		10386298069	102751 DELL COMPUTER CO		192.50	.00	AB096232	
	06/18/20	21-9		580426	00001488 SHI INTERNATIONA		9,217.08	.00	SOFTWARE	
	06/19/20	21-9		10386298069	102751 DELL COMPUTER CO		-192.50	.00	AB096232	
	06/19/20	21-9		V51007	102751 DELL COMPUTER CO		192.50	.00	AB096232	
	06/25/20	19-9		20006309			1,801.00		RC CK #579720 TO PROJ	
	06/25/20	19-9		20006309			-11,021.00		RC CK #579720 TO PROJ	
	07/16/20	21-9		581473	123600 SIGNUP GENIUS		24.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	117271 PREZI INC		228.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					149,580.00	104,106.86	.00		45,473.14
54900	ADVERTISING					3,000.00	366.40	.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: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				3,000.00	366.40	.00		2,633.60
55100	OFFICE SUPPLIES				167,214.00	64,452.90	.00	BEGINNING BALANCE	
06/01/20	21-9		V50686	120816 GENESIS DIRECT I		154.26	.00	POSTAGE J152545	
06/01/20	21-9		V50686	120816 GENESIS DIRECT I		350.00	.00	POSTAGE SJ52544	
06/01/20	21-9		579878	108813 RS PRINTING INC		845.00	.00	PRINT ENVELOPES	
06/03/20	21-9		579745	365 CRAFT'S TROPHIES		72.00	.00	ACRYLIC CHILDRESS	
06/04/20	21-9		579931	00001260 UNITED PARCEL SE		10.16	.00	V509A2 SHIPPING	
06/16/20	21-9		580397	00001890 OFFICE DEPOT INC		19.99	.00	OFFICE SUPPLIES	
06/16/20	21-9		580495	110431 US POST OFFICE		240.00	.00	7/20 POSTAGE PERMIT	
06/16/20	21-9		580472	113572 TC DELIVERS		977.63	.00	5/13 DATA FILE	
06/16/20	21-9		V50987	10231 ADAMS REMCO INC		299.10	.00	LEXMARK JK3202	
06/16/20	21-9		580490	00001260 UNITED PARCEL SE		5.23	.00	V509A2 SHIPPING	
06/17/20	21-9		V51004	1604 CRYSTAL SPRINGS		105.61	.00	582547912675392 5/20	
06/18/20	21-9		580397	00001890 OFFICE DEPOT INC		21.45	.00	OFFICE SUPPLIES	
06/26/20	21-9		580724	117848 FLORIDA SUN PRIN		6,757.35	.00	4 TAB 14' 35# 4/4	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		17.48	.00	OFFICE SUPPLIES	
06/30/20	21-9		580842	00001260 UNITED PARCEL SE		52.60	.00	V509A2 SHIPPING	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		10.01	.00	OFFICE SUPPLIES	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		32.12	.00	OFFICE SUPPLIES	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		59.31	.00	OFFICE SUPPLIES	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		62.04	.00	OFFICE SUPPLIES	
06/30/20	21-9		V51202	120816 GENESIS DIRECT I		900.00	.00	VOTERS ID J152774	
07/16/20	21-9		581473	103328 AMAZON.COM		15.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122566 COLUMBIA SPORTSW		519.72	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108717 NATIONAL PEN CO		40.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		58.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		146.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				167,214.00	76,225.35	.00		90,988.65
55201	GAS, OIL, AND LUBRICANTS				2,000.00	447.29	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,000.00	447.29	.00		1,552.71
55304	FEDERAL GRANT EXPENDITURE				31,136.00	3,288.01	.00	BEGINNING BALANCE	
06/16/20	21-9		580376	123376 KNOWBE4 INC		750.00	.00	5/29-5/28/2023 SBSCR	
06/25/20	19-9		20006309			6,650.00	.00	RC CK #579720 TO PROJ	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/25/20		19-9	20006309			2,570.00		RC CK #579720 TO PROJ	
TOTAL					31,136.00	13,258.01	.00		17,877.99
55405			DUES AND MEMBERSHIPS		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	242,821.39	.00		176,790.61
54601			EQUIPMENT MAINTENANCE		26,441.00	6,227.90	.00	BEGINNING BALANCE	
06/29/20		21-9	V51161	10231 ADAMS REMCO INC		201.32	.00	5/20 JK3202 OVERAGE	
06/29/20		21-9	V51161	10231 ADAMS REMCO INC		232.35	.00	5/20 JK3202 OVERAGE	
TOTAL					26,441.00	6,661.57	.00		19,779.43
54602			VEHICLE MAINTENANCE		1,500.00	1,218.88	.00	BEGINNING BALANCE	
07/09/20		19-9	20006615			69.38	.00	JUNE 2020 VEH MAINT	
TOTAL					1,500.00	1,288.26	.00		211.74
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	7,949.83	.00		19,991.17
56403			COMPUTER EQUIPMENT		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			REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300			OTHER SALARIES		100,000.00	52,666.30	.00	BEGINNING BALANCE	
06/04/20		22-9				1,722.50		PAYROLL CHARGES	
06/18/20		22-9				175.00		PAYROLL CHARGES	
TOTAL					100,000.00	54,563.80	.00		45,436.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51301					259,920.00	105,425.51	.00	BEGINNING BALANCE	
TOTAL					259,920.00	105,425.51	.00		154,494.49
51400					3,000.00	2,864.63	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,864.63	.00		135.37
52100					17,822.00	4,248.20	.00	BEGINNING BALANCE	
06/04/20	22-9					131.78		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					13.39		PAYROLL CHARGES-FRINGE	
TOTAL					17,822.00	4,393.37	.00		13,428.63
52400					803.00	355.34	.00	BEGINNING BALANCE	
06/04/20	22-9					3.80		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL					803.00	359.53	.00		443.47
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	167,606.84	.00		213,938.16
53120					10,820.00	6,515.50	.00	BEGINNING BALANCE	
06/16/20	21-9		580282	123075		5,475.00	.00	ELEARNING DEVELOPMENT	
06/22/20	25-9		1149			6,200.00	.00	6/18/20 BCC TRANSFER	
06/29/20	21-9		580692	123075		4,800.00	.00	20200518w01 CONSULT	
TOTAL					17,020.00	16,790.50	.00		229.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,020.00	16,790.50	.00		229.50
54000					2,500.00	1,442.03	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,442.03	.00		1,057.97
54100					3,360.00	3,111.77	.00	BEGINNING BALANCE	
06/25/20	21-9		580623	107545		1.44	.00	820989232-00001 6/10	
06/25/20	21-9		580623	107545		48.48	.00	942060861-00002 6/10	
TOTAL					3,360.00	3,161.69	.00		198.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54113					25,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	12,000.00	.00		13,000.00
54401					5,000.00	2,700.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,700.00	.00		2,300.00
54500					11,342.00	17,018.42	.00	BEGINNING BALANCE	
06/05/20	25-9		1102		6,200.00			6/4/20 BCC TRANSFER	
TOTAL					17,542.00	17,018.42	.00		523.58
54617					69,286.00	61,747.77	.00	BEGINNING BALANCE	
TOTAL					69,286.00	61,747.77	.00		7,538.23
54900					50,000.00	18,657.38	.00	BEGINNING BALANCE	
TOTAL					50,000.00	18,657.38	.00		31,342.62
55213					271,830.00	133,591.86	.00	BEGINNING BALANCE	
06/01/20	21-9		579915	108561 ROLAND HUNTLEY S		194.82	.00	4/27-5/5 REIMB BALLO	
06/10/20	21-9		580120	110431 US POST OFFICE		20,000.00	.00	ACCT#100001 6/20	
06/15/20	19-9		20006059			-4,643.30	.00	06/08/20 CASH RECEIPTS	
06/16/20	21-9		580245	123437 OSCAR CELICO		3.00	.00	REFUND/UNQUALIFIED	
06/16/20	21-9		580468	108561 ROLAND HUNTLEY S		6.08	.00	5/19 REFUND BALLOT	
06/24/20	21-9		V51135	123240 SEACHANGE PRINTI		24,696.00	.00	POSTAGE 74620	
06/26/20	21-9		580806	114753 SANTA FE PROFESS		60.00	.00	35109988 6/8	
06/29/20	21-9		580649	39 ARNETT HEATING &		187.92	.00	UPC SHELVES 4 PCS	
06/29/20	21-9		V51192	14951 ELECTION SYSTEMS		405.00	.00	113902 SHIPPING	
06/29/20	21-9		V51192	14951 ELECTION SYSTEMS		2,362.29	.00	113902 PCKGE SHIPPING	
06/30/20	21-9		V51257	11505 ULINE INC		276.10	.00	80Z CLR CYLNDR SPRAY	
06/30/20	21-9		580799	116931 QUICK SIGNS		54.00	.00	WIDE FORMAT PRINTS	
06/30/20	21-9		580789	00001890 OFFICE DEPOT INC		14.67	.00	OFFICE SUPPLIES	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		71.39	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108458 HARBOR FREIGHT T		433.19	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55213		ELECTION SUPPLIES	(cont'd)						
07/16/20	21-9		581473	100656		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ELECTION SUPPLIES			271,830.00	178,263.02	.00		93,566.98
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
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	321,260.17	.00		184,395.83
54601		EQUIPMENT MAINTENANCE			54,142.00	39,555.00	.00	BEGINNING BALANCE	
06/22/20	25-9		1149		-6,200.00		.00	6/18/20 BCC TRANSFER	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920			RESERVE		223,987.00	.00	.00	BEGINNING BALANCE	223,987.00
TOTAL			RESERVE		223,987.00	.00	.00		223,987.00
TOTAL 1ST SUBTOTAL - OTHER USES					223,987.00	.00	.00		223,987.00
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRM									
51200			REGULAR SALARIES & WAGES		99,696.00	44,908.61	.00	BEGINNING BALANCE	
	06/04/20		22-9			6,015.56		PAYROLL CHARGES	
	06/18/20		22-9			8,133.26		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		99,696.00	59,057.43	.00		40,638.57
51400			OVERTIME EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OVERTIME EMPLOYEES		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		7,627.00	3,326.66	.00	BEGINNING BALANCE	
	06/04/20		22-9			447.66		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			607.28		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		7,627.00	4,381.60	.00		3,245.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					8,574.00	3,803.65	.00	BEGINNING BALANCE	
06/04/20	22-9					509.51		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					688.88		PAYROLL CHARGES-FRINGE	
TOTAL					8,574.00	5,002.04	.00		3,571.96
52202					1,791.00	339.99	.00	BEGINNING BALANCE	
TOTAL					1,791.00	339.99	.00		1,451.01
52300					24,012.00	8,882.48	.00	BEGINNING BALANCE	
06/04/20	22-9					897.38		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.46		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,201.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.94		PAYROLL CHARGES-FRINGE	
TOTAL					24,012.00	10,991.25	.00		13,020.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					652.00	99.26	.00	BEGINNING BALANCE	
06/04/20	22-9					13.29		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					17.97		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	130.52	.00		521.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					142,352.00	79,902.83	.00		62,449.17
53120					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

\* 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: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			1,753,198.00	713,796.21	.00	BEGINNING BALANCE	
06/01/20	21-9		579789	10392 FPL ASSIST		31.51	.00	29566-09230 4/20 JUDG	
06/01/20	21-9		579789	10392 FPL ASSIST		39.18	.00	29566-09230 5/20 JUDG	
06/01/20	21-9		579726	1871 CITY OF ST AUGUS		58.18	.00	03867 4/20 B HARVEY	
06/01/20	21-9		579725	1871 CITY OF ST AUGUS		64.08	.00	03863 4/20 E HARRIS	
06/01/20	21-9		579733	1871 CITY OF ST AUGUS		68.77	.00	10005 5/20 N CAVANY	
06/01/20	21-9		579797	10392 FPL ASSIST		72.72	.00	57173-20500 5/20 WOOD	
06/01/20	21-9		579796	10392 FPL ASSIST		78.21	.00	90773-20233 5/20 BOYE	
06/01/20	21-9		579811	10392 FPL ASSIST		82.22	.00	62283-65133 5/20 FORE	
06/01/20	21-9		579738	1871 CITY OF ST AUGUS		89.82	.00	03966 4/20 G ZARZYCKI	
06/01/20	21-9		579798	10392 FPL ASSIST		91.66	.00	90685-25451 5/20 MANC	
06/01/20	21-9		579735	1871 CITY OF ST AUGUS		105.49	.00	50277 5/20 E FELDER	
06/01/20	21-9		579727	1871 CITY OF ST AUGUS		106.85	.00	03966 5/20 G ZARZYCKI	
06/01/20	21-9		579725	1871 CITY OF ST AUGUS		106.92	.00	03863 4/20 E HARRIS	
06/01/20	21-9		579819	10392 FPL ASSIST		109.72	.00	19964-90171 4/20 CAVA	
06/01/20	21-9		579815	10392 FPL ASSIST		111.26	.00	50667-83068 6/20 QUIN	
06/01/20	21-9		579819	10392 FPL ASSIST		113.60	.00	19964-90171 5/20 CAVA	
06/01/20	21-9		579731	1871 CITY OF ST AUGUS		117.27	.00	07337 5/20 D LEONE	
06/01/20	21-9		579809	10392 FPL ASSIST		121.67	.00	08381-57311 5/20 MOSE	
06/01/20	21-9		579818	10392 FPL ASSIST		131.27	.00	87584-86065 4/20 HARV	
06/01/20	21-9		579736	1871 CITY OF ST AUGUS		136.16	.00	51026 5/20 C VARGAS	
06/01/20	21-9		579810	10392 FPL ASSIST		136.56	.00	74676-61281 5/20 HARR	
06/01/20	21-9		579806	10392 FPL ASSIST		140.00	.00	75770-41259 5/20 BRIN	
06/01/20	21-9		579801	10392 FPL ASSIST		141.00	.00	50415-33398 5/20 VARG	
06/01/20	21-9		579800	10392 FPL ASSIST		145.91	.00	71961-29469 4/20 MYER	
06/01/20	21-9		579799	10392 FPL ASSIST		152.86	.00	11140-28234 5/20 BYER	
06/01/20	21-9		579800	10392 FPL ASSIST		157.41	.00	71961-29469 5/20 MYER	
06/01/20	21-9		579799	10392 FPL ASSIST		158.80	.00	11140-28234 4/20 BYER	
06/01/20	21-9		579805	10392 FPL ASSIST		160.79	.00	57081-40032 5/20 BARN	
06/01/20	21-9		579816	10392 FPL ASSIST		166.11	.00	36603-83377 5/20 HARR	
06/01/20	21-9		579818	10392 FPL ASSIST		176.13	.00	87584-86065 5/20 HARV	
06/01/20	21-9		579794	10392 FPL ASSIST		181.90	.00	85481-17111 6/20 BRIS	
06/01/20	21-9		579812	10392 FPL ASSIST		195.33	.00	87757-72513 6/20 MCDO	
06/01/20	21-9		579791	10392 FPL ASSIST		200.00	.00	87593-13003 5/20 FORN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
06/01/20	21-9		579802	10392 FPL ASSIST		201.63	.00	93191-36033 5/20 MILL	
06/01/20	21-9		579791	10392 FPL ASSIST		217.02	.00	87593-13003 4/20 FORN	
06/01/20	21-9		579733	1871 CITY OF ST AUGUS		237.08	.00	10005 4/20 N CAVANY	
06/01/20	21-9		579795	10392 FPL ASSIST		315.80	.00	20288-18538 5/20 FELD	
06/01/20	21-9		579899	31 ST JOHNS COUNTY		46.32	.00	6/20 552252-103909 LE	
06/01/20	21-9		579902	31 ST JOHNS COUNTY		48.15	.00	5/20 567751-107843 KJ	
06/01/20	21-9		579896	31 ST JOHNS COUNTY		68.12	.00	4/20 573848-136637 EG	
06/01/20	21-9		579902	31 ST JOHNS COUNTY		78.59	.00	6/20 567751-107843 KJ	
06/01/20	21-9		579909	31 ST JOHNS COUNTY		90.22	.00	4/20 571599-136481 JR	
06/01/20	21-9		579908	31 ST JOHNS COUNTY		100.12	.00	6/20 571599-136481 JR	
06/01/20	21-9		579907	31 ST JOHNS COUNTY		118.69	.00	6/20 571122-125029 GN	
06/01/20	21-9		579909	31 ST JOHNS COUNTY		119.03	.00	5/20 571599-136481 JR	
06/01/20	21-9		579900	31 ST JOHNS COUNTY		168.41	.00	5/20 574923-121175 MF	
06/01/20	21-9		579900	31 ST JOHNS COUNTY		170.00	.00	4/20 574923-121175 MF	
06/01/20	21-9		579907	31 ST JOHNS COUNTY		276.15	.00	5/20 571122-125029 GN	
06/01/20	21-9		579903	31 ST JOHNS COUNTY		27.65	.00	4/20 561142-101011	
06/01/20	21-9		579903	31 ST JOHNS COUNTY		31.88	.00	5/20 561142-101011	
06/01/20	21-9		579839	101786 JEA		46.53	.00	5/20 2449539671	
06/01/20	21-9		579901	31 ST JOHNS COUNTY		61.47	.00	577095-124804 5/20	
06/01/20	21-9		579906	31 ST JOHNS COUNTY		70.29	.00	5/20 515312-119903	
06/01/20	21-9		579898	31 ST JOHNS COUNTY		77.96	.00	574171-116392 5/20	
06/01/20	21-9		579897	31 ST JOHNS COUNTY		96.10	.00	569773-111354 5/20	
06/01/20	21-9		579837	101786 JEA		169.39	.00	4/20 2269717612	
06/01/20	21-9		579837	101786 JEA		171.81	.00	5/20 2269717612	
06/01/20	21-9		579838	101786 JEA		188.04	.00	5/20 7309480278	
06/01/20	21-9		579804	10392 FPL ASSIST		29.60	.00	41840-39156 5/20 WETT	
06/01/20	21-9		579729	1871 CITY OF ST AUGUS		34.95	.00	04319 5/20 AQUILERA	
06/01/20	21-9		579820	10392 FPL ASSIST		41.03	.00	20288-18538 6/20 FELD	
06/01/20	21-9		579724	1871 CITY OF ST AUGUS		50.09	.00	02609 5/20 WETTELAND	
06/01/20	21-9		579793	10392 FPL ASSIST		67.72	.00	74184-15209 5/20 MCCA	
06/01/20	21-9		579786	10392 FPL ASSIST		83.17	.00	35727-01088 6/20 RIMB	
06/01/20	21-9		579730	1871 CITY OF ST AUGUS		85.94	.00	06234 5/20 MCGOVERN	
06/01/20	21-9		579792	10392 FPL ASSIST		95.16	.00	04045-14382 4/20 RODR	
06/01/20	21-9		579732	1871 CITY OF ST AUGUS		96.00	.00	08458 5/20 BROWN	
06/01/20	21-9		579737	1871 CITY OF ST AUGUS		97.42	.00	50277 6/20 FELDER	
06/01/20	21-9		579792	10392 FPL ASSIST		100.43	.00	04045-14382 5/20 RODR	
06/01/20	21-9		579814	10392 FPL ASSIST		100.92	.00	39347-83063 5/20 GOME	
06/01/20	21-9		579792	10392 FPL ASSIST		103.96	.00	04045-14382 6/20 RODR	
06/01/20	21-9		579817	10392 FPL ASSIST		105.33	.00	40486-83470 5/20 MCCA	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305				STATE GRANT EXPENDITURE (cont'd)						
	06/01/20	21-9		579807	10392 FPL ASSIST		126.90	.00	58591-44288 5/20 MCGO	
	06/01/20	21-9		579813	10392 FPL ASSIST		128.81	.00	24350-82272 5/20 FALL	
	06/01/20	21-9		579803	10392 FPL ASSIST		136.04	.00	13132-38170 6/20 BONG	
	06/01/20	21-9		579734	1871 CITY OF ST AUGUS		138.03	.00	35777 6/20 RIMBLERT	
	06/01/20	21-9		579808	10392 FPL ASSIST		143.09	.00	86495-50442 6/20 NEWT	
	06/01/20	21-9		579787	10392 FPL ASSIST		170.05	.00	79395-02261 5/20 DUNC	
	06/01/20	21-9		579808	10392 FPL ASSIST		179.90	.00	86495-50442 5/20 NEWT	
	06/01/20	21-9		579790	10392 FPL ASSIST		223.87	.00	95475-11072 5/20 BECK	
	06/01/20	21-9		579817	10392 FPL ASSIST		306.86	.00	40486-83470 4/20 MCCA	
	06/01/20	21-9		579728	1871 CITY OF ST AUGUS		26.10	.00	35321 4/7 T MYERS	
	06/03/20	21-9		579914	120912 STAPLES ADVANTAG		56.67	.00	OFFICE SUPPLIES	
	06/03/20	21-9		579914	120912 STAPLES ADVANTAG		110.97	.00	OFFICE SUPPLIES	
	06/03/20	21-9		V50736	14875 ST JOHNS HOUSING		27,512.50	.00	FLUCK-65 NESMITH AVE	
	06/04/20	21-9		579905	31 ST JOHNS COUNTY		39.90	.00	513278-116362 MM	
	06/04/20	21-9		579904	31 ST JOHNS COUNTY		63.10	.00	570516-106584 AM	
	06/05/20	21-9		COVID SWINDE	123391 THE COAST AT PON		-1,602.25	.00	5/20 SWINDELLS/RENT	
	06/05/20	21-9		COVID SWINDE	123391 THE COAST AT PON		1,602.25	.00	5/20 SWINDELLS/RENT	
	06/05/20	21-9		COVID SWINDE	123391 THE COAST AT PON		-1,602.25	.00	5/20 SWINDELLS/RENT	
	06/05/20	21-9		579973	123391 THE COAST AT PON		1,602.25	.00	5/20 SWINDELLS/RENT	
	06/05/20	21-9		COVID BATES	116118 PHILIP Z FREEDMA		995.00	.00	5/20 REISSUE V50305	
	06/05/20	21-9		COVID HARRIS	109524 RANDY KUNKLE		1,075.00	.00	5/20 HARRIS/RENT	
	06/05/20	21-9		COVID HARRIS	109524 RANDY KUNKLE		1,075.00	.00	6/20 HARRIS/RENT	
	06/05/20	21-9		4/20-6/20 WB	105365 ASSELTA REALTY G		1,100.00	.00	4/20 W BARNES/RENT	
	06/05/20	21-9		4/20-6/20 WB	105365 ASSELTA REALTY G		1,100.00	.00	5/20 W BARNES/RENT	
	06/05/20	21-9		4/20-6/20 WB	105365 ASSELTA REALTY G		1,100.00	.00	6/20 W BARNES/RENT	
	06/05/20	21-9		COVID MANCHA	112696 LINDA DEMBOWSKI		1,150.00	.00	5/20 A MANCHA/RENT	
	06/05/20	21-9		COVID MANCHA	112696 LINDA DEMBOWSKI		1,150.00	.00	6/20 A MANCHA/RENT	
	06/05/20	21-9		COVID QUINIO	123273 ZEEV BURG INC		1,350.00	.00	6/20 QUINIO/RENT	
	06/05/20	21-9		579964	122930 AUGUSTINE 2018,		1,350.00	.00	5/20 FELDER/RENT	
	06/05/20	21-9		579964	122930 AUGUSTINE 2018,		1,350.00	.00	6/20 FELDER/RENT	
	06/05/20	21-9		COVID SWINDE	123391 THE COAST AT PON		1,602.25	.00	5/20 SWINDELLS/RENT	
	06/08/20	21-9		579991	119490 JANOS IVANYI		650.00	.00	4/20-6/20 V HOLTZ/REN	
	06/08/20	21-9		579991	119490 JANOS IVANYI		650.00	.00	4/20-6/20 V HOLTZ/REN	
	06/08/20	21-9		579991	119490 JANOS IVANYI		650.00	.00	4/20-6/20 V HOLTZ/REN	
	06/08/20	21-9		580008	112149 JONATHAN M PELLI		650.00	.00	5/20 D BROWN/RENT	
	06/08/20	21-9		580009	112149 JONATHAN M PELLI		650.00	.00	6/20 D BROWN/RENT	
	06/08/20	21-9		580000	117697 MHP ST AUGUSTINE		800.00	.00	6/20 K MILLINGTON/REN	
	06/08/20	21-9		579987	117098 HIGH C RENTALS M		825.00	.00	5/20-6/20 H CARROLL	
	06/08/20	21-9		579996	111398 NICOLA LEDONNE		1,100.00	.00	6/20 L EHLERS 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)						
	06/08/20	21-9		580018	123348 SCHMIDT REAL EST		1,250.00	.00	6/20 R BRISBANE RENT	
	06/08/20	21-9		JORDAN	105365 ASSELTA REALTY G		1,300.00	.00	6/20 K JORDAN RENT	
	06/08/20	21-9		579966	123407 ANDREW F BRUNKAL		1,400.00	.00	4/20 N CAVANY RENT	
	06/08/20	21-9		579966	123407 ANDREW F BRUNKAL		1,400.00	.00	5/20 N CAVANY RENT	
	06/08/20	21-9		579966	123407 ANDREW F BRUNKAL		1,400.00	.00	6/20 N CAVANY RENT	
	06/08/20	21-9		580016	123350 LARRY K SCHAFF		1,700.00	.00	6/20 S RICHARDS RENT	
	06/08/20	21-9		579977	123318 RAQUEL CRUZ		2,190.34	.00	6/20 R MENDEZ RENT	
	06/08/20	21-9		580053	1871 CITY OF ST AUGUS		29.44	.00	5/20 02801 N BATES	
	06/08/20	21-9		580110	31 ST JOHNS COUNTY		38.84	.00	5/20 577465-106176 KM	
	06/08/20	21-9		580069	10392 FPL ASSIST		40.27	.00	5/20 10178-29233 FH	
	06/08/20	21-9		580053	1871 CITY OF ST AUGUS		61.25	.00	4/20 02801 N BATES	
	06/08/20	21-9		580074	10392 FPL ASSIST		62.35	.00	5/20 73976-04369 KM	
	06/08/20	21-9		580054	1871 CITY OF ST AUGUS		63.29	.00	5/20 35321 T MYERS	
	06/08/20	21-9		580109	31 ST JOHNS COUNTY		64.88	.00	6/20 574171-116392 TB	
	06/08/20	21-9		580111	31 ST JOHNS COUNTY		79.32	.00	4/20 529512-103688 LO	
	06/08/20	21-9		580072	10392 FPL ASSIST		84.47	.00	5/20 71979-94382 LB	
	06/08/20	21-9		580068	10392 FPL ASSIST		91.14	.00	72519-11181 4/20 TE	
	06/08/20	21-9		580055	1871 CITY OF ST AUGUS		97.43	.00	5/20 03945 WHITFIELD	
	06/08/20	21-9		580111	31 ST JOHNS COUNTY		97.80	.00	5/20 529512-103688 LO	
	06/08/20	21-9		580071	10392 FPL ASSIST		108.61	.00	5/20 71479-56325 NB	
	06/08/20	21-9		580068	10392 FPL ASSIST		110.16	.00	72519-11181 5/20 TE	
	06/08/20	21-9		579987	117098 HIGH C RENTALS M		825.00	.00	5/20-6/20 H CARROLL	
	06/08/20	21-9		579974	117482 COMMUNITY HEALTH		950.00	.00	6/20 E RIMBLERT/RENT	
	06/08/20	21-9		579983	123347 FIGURE LENDING L		966.35	.00	6/20 4470460C-0455-4F	
	06/08/20	21-9		579985	116118 PHILIP Z FREEDMA		995.00	.00	6/20 N BATES/RENT	
	06/08/20	21-9		579992	119589 JANICE BROWN REA		1,000.00	.00	4/20-6/20 MCGOVERN	
	06/08/20	21-9		579992	119589 JANICE BROWN REA		1,700.00	.00	4/20-6/20 MCGOVERN	
	06/08/20	21-9		579992	119589 JANICE BROWN REA		1,700.00	.00	4/20-6/20 MCGOVERN	
	06/08/20	21-9		580037	123317 VILLAGE CAPITAL		1,801.24	.00	6/20 0005022043 BRYAN	
	06/08/20	21-9		579995	123296 KAREN LARRY		850.00	.00	6/20 R TURN RENT	
	06/08/20	21-9		580036	106160 ULINDA VERSTRAAT		1,250.00	.00	6/20 RENT M MARTIN	
	06/08/20	21-9		580032	123406 UNITED WHOLESAL		1,297.06	.00	5/20 RENT L EMERSON	
	06/08/20	21-9		6/20 RENT RF	123400 XIAOMING LI		1,300.00	.00	6/20 R FORESTMILLIS	
	06/08/20	21-9		580014	123403 ADAM RUSSO		1,425.00	.00	5/20 RENT TORY BYERLY	
	06/08/20	21-9		579975	123398 CROSSVIEW PROPER		1,600.00	.00	6/20 T MOSELEY RENT	
	06/08/20	21-9		579990	122798 ALMA L HUFF		1,700.00	.00	6/20 RNT A RAMBINO	
	06/08/20	21-9		580005	123404 OCEAN BREEZE PRO		1,725.00	.00	5/20-6/20 M FORNARA	
	06/08/20	21-9		580031	109319 DAVID R TONER		1,800.00	.00	5/20-6/20 A M BOYER	
	06/08/20	21-9		580025	106937 SUMMERSSET FAMILY		1,966.00	.00	5/20 T HARRIS RENT	

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55305								STATE GRANT EXPENDITURE (cont'd)	
06/08/20	21-9		579960	123392 ALL REAL ESTATE		2,000.00	.00	5/20 RENT ERICA PATEL	
06/08/20	21-9		580020	123405 DEREK P SPAIN		2,160.00	.00	4/20-6/20 P JUDGE RNT	
06/08/20	21-9		579997	123399 TONI J LEKAS		2,200.00	.00	4/20-5/20 M BYERLY	
06/08/20	21-9		580030	111257 JOHN EDWARD THUR		2,200.00	.00	5/20-6/20 S GREENE	
06/08/20	21-9		580070	10392 FPL ASSIST		125.54	.00	5/20 93826-24006 MS	
06/08/20	21-9		580073	10392 FPL ASSIST		129.40	.00	6/20 79884-33301 RM	
06/08/20	21-9		580075	10392 FPL ASSIST		160.67	.00	4/20 43025-19048 TW	
06/08/20	21-9		580073	10392 FPL ASSIST		177.62	.00	5/20 79884-33301 RM	
06/08/20	21-9		580055	1871 CITY OF ST AUGUS		189.07	.00	4/20 03945 WHITFIELD	
06/08/20	21-9		580075	10392 FPL ASSIST		192.70	.00	5/20 43025-19048 TW	
06/08/20	21-9		580029	123311 THR FLORIDA LP		2,410.00	.00	6/20 E LEONARD RNT	
06/08/20	21-9		579965	114617 MATTHEW C BRALY		2,625.00	.00	4/20-6/20 T COWAN RNT	
06/08/20	21-9		580007	123305 KAUSHIKBHAI PATE		2,775.00	.00	4/20-6/20 J WOODARD	
06/08/20	21-9		579979	123397 DKJA LIMITED LLC		3,000.00	.00	4/20-6/20 J WIGGINS	
06/08/20	21-9		579968	122799 CARRINGTON MORTG		3,088.23	.00	4/20-6/20 T MYERS RNT	
06/08/20	21-9		580010	123402 PENNYMAC LOAN SE		3,752.52	.00	4/20-6/20 T PATEL	
06/08/20	21-9		579993	109524 RANDY KUNKLE		3,975.00	.00	4/20-6/20 B HARVEY	
06/08/20	21-9		579963	123394 ANDREW FEDERAL C		5,809.29	.00	4/20-6/20 W BERINGER	
06/09/20	21-9		580002	123411 MR COOPER GROUP		290.95	.00	5/20 L BRUMFIELD RENT	
06/09/20	21-9		580017	123412 WOLFGANG SCHAU		1,250.00	.00	6/20 RENT R MCGLASSON	
06/09/20	21-9		579967	123297 CALIBER HOME LOA		1,298.44	.00	6/20 RENT C VARGAS	
06/09/20	21-9		580015	123403 ADAM RUSSO		1,425.00	.00	6/10 RENT T BYERLY	
06/09/20	21-9		580004	104159 THE OAKS AT ST J		1,860.00	.00	5/20-6/20 S ANDERSON	
06/09/20	21-9		580011	123402 PENNYMAC LOAN SE		1,876.26	.00	6/20 RENT R PATEL	
06/09/20	21-9		V50771	101393 ALPHA OMEGA MIRA		1,895.00	.00	4/20-6/20 OLSCHEWSKE	
06/09/20	21-9		579981	123409 JASON TODD DUGGE		1,900.00	.00	6/20 RENT G NEWTON	
06/09/20	21-9		580023	120762 SPT WAH WOODCRES		1,952.00	.00	5/20-6/20 T WHITFIELD	
06/09/20	21-9		579961	123392 ALL REAL ESTATE		2,000.00	.00	6/20 RENT E PATEL	
06/09/20	21-9		580035	123287 VALIANT REALTY &		2,200.00	.00	6/20 R BROADBENT RENT	
06/09/20	21-9		580024	123413 BRIAN STITZEL		3,000.00	.00	5/20-6/20 E FAULKNER	
06/09/20	21-9		580028	123311 THR FLORIDA LP		3,510.00	.00	5/20-6/20 M SCHULTZ	
06/09/20	21-9		579982	123410 CHARLENE K DUNTO		4,500.00	.00	4/20-6/20 K STEGALL	
06/09/20	21-9		579962	118037 AMERICAN HOMES 4		5,205.00	.00	4/20-6/20 Y WELLS RNT	
06/10/20	21-9		579989	122592 JEROME A HOPE		700.00	.00	6/20 M WOODWARD	
06/10/20	21-9		579989	122592 JEROME A HOPE		700.00	.00	5/20 M WOODWARD	
06/10/20	21-9		580022	122653 SPT WAH WHISPERI		716.00	.00	4/20 T ELLER RENTS	
06/10/20	21-9		580022	122653 SPT WAH WHISPERI		716.00	.00	5/20 T ELLER RENTS	
06/10/20	21-9		580022	122653 SPT WAH WHISPERI		716.00	.00	6/20 T ELLER RENTS	
06/10/20	21-9		580026	123299 SUPERIOR REAL ES		795.00	.00	5/20 J FALLS RENTS	

\* 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)									
	06/10/20	21-9		580026	123299 SUPERIOR REAL ES		795.00	.00	6/20 J FALLS RENTS	
	06/10/20	21-9		580003	123416 RHONDA SERRA NOB		97.51	.00	4/20 WATER	
	06/10/20	21-9		580003	123416 RHONDA SERRA NOB		271.31	.00	4/20 ELECTRIC	
	06/10/20	21-9		580003	123416 RHONDA SERRA NOB		700.00	.00	4/20-6/20 SQUIRES R/U	
	06/10/20	21-9		580003	123416 RHONDA SERRA NOB		700.00	.00	4/20-6/20 SQUIRES R/U	
	06/10/20	21-9		580003	123416 RHONDA SERRA NOB		700.00	.00	4/20-6/20 SQUIRES R/U	
	06/10/20	21-9		579988	120001 CHARLES RAY HOB		800.00	.00	4/20;6/20 A BRINSON	
	06/10/20	21-9		579988	120001 CHARLES RAY HOB		800.00	.00	4/20;6/20 A BRINSON	
	06/10/20	21-9		HOSNI	123278 SOVEREIGN & JACO		-1,000.00	.00	5/20 F HOSNI RENTS	
	06/10/20	21-9		580019	123278 SOVEREIGN & JACO		1,000.00	.00	5/20 F HOSNI RENTS	
	06/10/20	21-9		HOSNI	123278 SOVEREIGN & JACO		-1,000.00	.00	6/20 F HOSNI RENTS	
	06/10/20	21-9		580019	123278 SOVEREIGN & JACO		1,000.00	.00	6/20 F HOSNI RENTS	
	06/10/20	21-9		JORDAN	105365 ASSELTA REALTY G		-1,300.00	.00	6/20 K JORDAN RENT	
	06/10/20	21-9		JORDAN	105365 ASSELTA REALTY G		1,300.00	.00	6/20 K JORDAN RENT	
	06/10/20	21-9		6/20 RENT RF	123400 XIAOMING LI		-1,300.00	.00	6/20 R FORESTMILLIS	
	06/10/20	21-9		579998	123400 XIAOMING LI		1,300.00	.00	6/20 R FORESTMILLIS	
	06/10/20	21-9		JORDAN	105365 ASSELTA REALTY G		-1,300.00	.00	6/20 K JORDAN RENT	
	06/10/20	21-9		V50772	105365 ASSELTA REALTY G		1,300.00	.00	6/20 K JORDAN RENT	
	06/10/20	21-9		580027	113587 FELICIA M THOMAS		900.00	.00	5/20-6/20 N WILLIAMS	
	06/10/20	21-9		580027	113587 FELICIA M THOMAS		900.00	.00	5/20-6/20 N WILLIAMS	
	06/10/20	21-9		579971	123419 CENLAR		1,222.12	.00	4/20-5/20 H AQUILERA	
	06/10/20	21-9		579971	123419 CENLAR		1,222.12	.00	4/20-5/20 H AQUILERA	
	06/10/20	21-9		579970	123419 CENLAR		1,239.15	.00	4/20 L MCDOWELL	
	06/10/20	21-9		579972	123419 CENLAR		1,239.15	.00	5/20-6/20 L MCDOWELL	
	06/10/20	21-9		579972	123419 CENLAR		1,239.15	.00	5/20-6/20 L MCDOWELL	
	06/10/20	21-9		579976	123418 CRP-CDP ST AUGUS		1,510.00	.00	6/20 ROBINSON/RENT	
	06/10/20	21-9		580001	123420 FRANCIS X MIRARC		1,610.00	.00	4/20-6/20 C GREEN/REN	
	06/10/20	21-9		580001	123420 FRANCIS X MIRARC		1,610.00	.00	4/20-6/20 C GREEN/REN	
	06/10/20	21-9		580001	123420 FRANCIS X MIRARC		1,610.00	.00	4/20-6/20 C GREEN/REN	
	06/10/20	21-9		579980	123421 DOVENMUEHLE MORT		1,678.91	.00	4/20-6/20 J RODRIQUEZ	
	06/10/20	21-9		579980	123421 DOVENMUEHLE MORT		1,678.91	.00	4/20-6/20 J RODRIQUEZ	
	06/10/20	21-9		579980	123421 DOVENMUEHLE MORT		1,678.91	.00	4/20-6/20 J RODRIQUEZ	
	06/10/20	21-9		COVID MANCHA	112696 LINDA DEMBOWSKI		-1,150.00	.00	6/20 A MANCHA/RENT	
	06/10/20	21-9		579978	112696 LINDA DEMBOWSKI		1,150.00	.00	6/20 A MANCHA/RENT	
	06/10/20	21-9		COVID MANCHA	112696 LINDA DEMBOWSKI		-1,150.00	.00	5/20 A MANCHA/RENT	
	06/10/20	21-9		579978	112696 LINDA DEMBOWSKI		1,150.00	.00	5/20 A MANCHA/RENT	
	06/10/20	21-9		579999	123415 HOPE W LONSTEIN		800.00	.00	5/20 FROHLICH RENTS	
	06/10/20	21-9		579999	123415 HOPE W LONSTEIN		800.00	.00	6/20 FROHLICH RENTS	
	06/10/20	21-9		580034	103118 US BANK HOME MOR		859.35	.00	6/20 8400152160 DL	

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

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 ACCOUNTING PERIOD: 9/20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
06/10/20	21-9		HOSNI	123278	SOVEREIGN & JACO	1,000.00	.00	5/20 F HOSNI RENTS	
06/10/20	21-9		HOSNI	123278	SOVEREIGN & JACO	1,000.00	.00	6/20 F HOSNI RENTS	
06/10/20	21-9		580012	102522	PONCE HARBOR PAR	1,102.00	.00	5/20 S DUNCAN	
06/10/20	21-9		580012	102522	PONCE HARBOR PAR	1,102.00	.00	6/20 S DUNCAN	
06/10/20	21-9		580033	123406	UNITED WHOLESale	1,244.20	.00	5/20 0115148033 EG	
06/10/20	21-9		580033	123406	UNITED WHOLESale	1,244.20	.00	6/20 0115148033 EG	
06/10/20	21-9		580006	121153	PACIFICA ANASTAS	1,260.00	.00	6/20 P CAMPS RENTS	
06/10/20	21-9		580013	123307	PROGRESS RESIDEN	2,079.00	.00	6/20 DORSEY RENTS	
06/10/20	21-9		COVID QUINIO	123273	ZEEV BURG INC	-1,350.00	.00	6/20 QUINIO/RENT	
06/10/20	21-9		COVID QUINIO	123273	ZEEV BURG INC	1,350.00	.00	6/20 QUINIO/RENT	
06/10/20	21-9		COVID BATES	116118	PHILIP Z FREEDMA	-995.00	.00	5/20 REISSUE V50305	
06/10/20	21-9		579984	116118	PHILIP Z FREEDMA	995.00	.00	5/20 REISSUE V50305	
06/10/20	21-9		COVID HARRIS	109524	RANDY KUNKLE	-1,075.00	.00	6/20 HARRIS/RENT	
06/10/20	21-9		579994	109524	RANDY KUNKLE	1,075.00	.00	6/20 HARRIS/RENT	
06/10/20	21-9		COVID HARRIS	109524	RANDY KUNKLE	-1,075.00	.00	5/20 HARRIS/RENT	
06/10/20	21-9		579994	109524	RANDY KUNKLE	1,075.00	.00	5/20 HARRIS/RENT	
06/10/20	21-9		4/20-6/20 WB	105365	ASSELTA REALTY G	-1,100.00	.00	6/20 W BARNES/RENT	
06/10/20	21-9		V50772	105365	ASSELTA REALTY G	1,100.00	.00	6/20 W BARNES/RENT	
06/10/20	21-9		4/20-6/20 WB	105365	ASSELTA REALTY G	-1,100.00	.00	5/20 W BARNES/RENT	
06/10/20	21-9		V50772	105365	ASSELTA REALTY G	1,100.00	.00	5/20 W BARNES/RENT	
06/10/20	21-9		4/20-6/20 WB	105365	ASSELTA REALTY G	-1,100.00	.00	4/20 W BARNES/RENT	
06/10/20	21-9		4/20-6/20 WB	105365	ASSELTA REALTY G	1,100.00	.00	4/20 W BARNES/RENT	
06/10/20	21-9		4/20-6/20 WB	105365	ASSELTA REALTY G	-1,100.00	.00	4/20 W BARNES/RENT	
06/10/20	21-9		V50772	105365	ASSELTA REALTY G	1,100.00	.00	4/20 W BARNES/RENT	
06/10/20	21-9		COVID QUINIO	123273	ZEEV BURG INC	-1,350.00	.00	6/20 QUINIO/RENT	
06/10/20	21-9		580038	123273	ZEEV BURG INC	1,350.00	.00	6/20 QUINIO/RENT	
06/11/20	21-9		580108	31	ST JOHNS COUNTY	39.25	.00	5/4 513278-116365 OC	
06/11/20	21-9		580089	121548	JJ PALMER INC	500.00	.00	5/20-6/20 S PAAR/RENT	
06/11/20	21-9		580089	121548	JJ PALMER INC	500.00	.00	5/20-6/20 S PAAR/RENT	
06/11/20	21-9		580087	101786	JEA	215.40	.00	5467308808 RICHARDS	
06/12/20	21-9		580275	116563	COMMUNITY HOUSIN	588.00	.00	4/20 RENT T SMITH	
06/12/20	21-9		580275	116563	COMMUNITY HOUSIN	588.00	.00	5/20 RENT T SMITH	
06/12/20	21-9		580275	116563	COMMUNITY HOUSIN	588.00	.00	6/20 RENT T SMITH	
06/12/20	21-9		580436	120762	SPT WAH WOODCRES	842.00	.00	4/20 RENT T TAYLOR	
06/12/20	21-9		580436	120762	SPT WAH WOODCRES	842.00	.00	5/20 RENT T TAYLOR	
06/12/20	21-9		580420	123430	SA BLUE SKYS LLC	1,150.00	.00	5/20 RENT K RUSSELL	
06/12/20	21-9		580420	123430	SA BLUE SKYS LLC	1,150.00	.00	6/20 RENT K RUSSELL	
06/12/20	21-9		580383	102094	LYNMAY CORPORATI	560.00	.00	4/20 D AUSTIN	
06/12/20	21-9		580423	123312	SELECT PORTFOLIO	603.82	.00	6/20 0018596064	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305										
STATE GRANT EXPENDITURE (cont'd)										
	06/12/20	21-9		580383	102094 LYNMAY CORPORATI		650.00	.00	5/20 D AUSTIN	
	06/12/20	21-9		580383	102094 LYNMAY CORPORATI		650.00	.00	6/20 D AUSTIN	
	06/12/20	21-9		580295	101958 EMERGENCY SERVIC		800.00	.00	6/20 R LEWIS	
	06/12/20	21-9		580505	109142 WELLS FARGO BANK		873.65	.00	4/20 0338320906	
	06/12/20	21-9		580505	109142 WELLS FARGO BANK		873.65	.00	5/20 0338320906	
	06/12/20	21-9		580505	109142 WELLS FARGO BANK		873.65	.00	6/20 0338320906	
	06/12/20	21-9		580398	123298 TOMAS ORTIZ		1,000.00	.00	6/20 RENT A BAXTER	
	06/12/20	21-9		580231	106871 SCOTT BORRILLO		1,050.00	.00	6/20 R GIBSON RENTS	
	06/12/20	21-9		580424	123312 SELECT PORTFOLIO		1,349.77	.00	6/20 0021086400	
	06/12/20	21-9		580394	123351 VERONICA Z NIEVE		1,600.00	.00	6/20 B WRIGHT RENT	
	06/12/20	21-9		580413	123429 REALPAGE, INC		187.34	.00	754916987-01 MCGLASSO	
	06/12/20	21-9		580431	123349 ANDREA LYNN SMIT		566.14	.00	6/20 J KLINGLER/MORTG	
	06/12/20	21-9		580477	123308 JOSEPH TRINCA		975.00	.00	6/20 S MITCHELL/RENT	
	06/12/20	21-9		580380	123399 TONI J LEKAS		1,100.00	.00	6/20 M BYERLY/RENT	
	06/12/20	21-9		580501	106160 ULINDA VERSTRAAT		1,150.00	.00	6/20 O CIRTINA/RENT	
	06/12/20	21-9		580432	123278 SOVEREIGN & JACO		1,275.00	.00	6/20 A HUGHES/RENT	
	06/12/20	21-9		580491	123406 UNITED WHOLESALE		1,297.06	.00	6/20 0650214745 EMERS	
	06/12/20	21-9		580384	123324 M & B HARMONY LL		1,315.00	.00	6/20 C HOWICK/RENT	
	06/12/20	21-9		580515	123273 ZEEV BURG INC		1,350.00	.00	7/20 E QUINIO/RENT	
	06/12/20	21-9		580359	123431 CODY R GRADY		1,375.00	.00	6/20 A RICKEY/RENT	
	06/12/20	21-9		580506	109142 WELLS FARGO BANK		1,609.41	.00	6/20 0062299409 H HO	
	06/12/20	21-9		580287	123421 DOVENMUEHLE MORT		1,827.09	.00	6/20 1449112364 HENDE	
	06/12/20	21-9		580401	123428 PATHLIGHT PROPER		85.94	.00	5/20 228 N WHITNEY ST	
	06/12/20	21-9		580375	113224 JOSEPH S DEUSCHL		775.00	.00	5/20 RENT WETTELAND	
	06/12/20	21-9		580375	113224 JOSEPH S DEUSCHL		775.00	.00	6/20 RENT WETTELAND	
	06/12/20	21-9		580433	123405 DEREK P SPAIN		1,080.00	.00	6/20 P JUDGE RENT	
	06/12/20	21-9		580221	115756 AUTOMATED BILLIN		34.87	.00	4-5/20 191201-011043	
	06/12/20	21-9		580221	115756 AUTOMATED BILLIN		34.87	.00	4-5/20 191201-011043	
	06/12/20	21-9		580400	123428 PATHLIGHT PROPER		1,445.00	.00	5/20-6/20 C BECK/RENT	
	06/12/20	21-9		580400	123428 PATHLIGHT PROPER		1,445.00	.00	5/20-6/20 C BECK/RENT	
	06/15/20	21-9		580492	13424 UNIVERSAL ENGINE		1,100.00	.00	LINDAMOOD 120 KATNACK	
	06/15/20	21-9		580419	123403 ADAM RUSSO		2.03	.00	7/19 RENT T BYERLY	
	06/15/20	21-9		580335	10392 FPL ASSIST		6.03	.00	6/20 57081-40032 WB	
	06/15/20	21-9		580322	10392 FPL ASSIST		24.26	.00	6/20 29636-03465 SP	
	06/15/20	21-9		580344	10392 FPL ASSIST		42.06	.00	6/20 69961-86588 DC	
	06/15/20	21-9		580321	10392 FPL ASSIST		51.19	.00	6/20 09516-00337 BK	
	06/15/20	21-9		580326	10392 FPL ASSIST		51.63	.00	6/20 03365-15119 AB	
	06/15/20	21-9		580342	10392 FPL ASSIST		62.98	.00	6/20 06459-85482 RG	
	06/15/20	21-9		580328	10392 FPL ASSIST		64.05	.00	6/20 50707-20536 LC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
STATE GRANT EXPENDITURE (cont'd)									
06/15/20	21-9		580345	10392 FPL ASSIST		74.41	.00	16469-90570 C M	
06/15/20	21-9		580329	10392 FPL ASSIST		75.68	.00	6/20 90685-25451 AM	
06/15/20	21-9		580311	10392 FPL ASSIST		79.30	.00	5/20 01338-11588 RG	
06/15/20	21-9		580315	10392 FPL ASSIST		86.59	.00	5/20 55717-26156 KJ	
06/15/20	21-9		580313	10392 FPL ASSIST		91.42	.00	5/20 45487-19097 AE	
06/15/20	21-9		580331	10392 FPL ASSIST		94.81	.00	6/20 11140-28234 MF	
06/15/20	21-9		580348	10392 FPL ASSIST		96.80	.00	73098-32454 KR	
06/15/20	21-9		580349	10392 FPL ASSIST		98.54	.00	62038-90022 L RYAN	
06/15/20	21-9		580347	10392 FPL ASSIST		105.93	.00	6/20 09706-49513 MM	
06/15/20	21-9		580334	10392 FPL ASSIST		118.24	.00	6/20 97984-36011 RL	
06/15/20	21-9		580349	10392 FPL ASSIST		127.99	.00	62038-90022 L RYAN	
06/15/20	21-9		580348	10392 FPL ASSIST		129.57	.00	73098-32454 KR	
06/15/20	21-9		580341	10392 FPL ASSIST		130.35	.00	6/20 36603-83377 RDH	
06/15/20	21-9		580346	10392 FPL ASSIST		150.52	.00	6/20 42049-98159 AH	
06/15/20	21-9		580343	10392 FPL ASSIST		167.88	.00	6/20 87584-86065 BH	
06/15/20	21-9		580349	10392 FPL ASSIST		172.94	.00	62038-90022 L RYAN	
06/15/20	21-9		580317	10392 FPL ASSIST		180.38	.00	6/20 98263-43007 SJ	
06/15/20	21-9		580456	31 ST JOHNS COUNTY		18.93	.00	6/20 566576-120997	
06/15/20	21-9		580456	31 ST JOHNS COUNTY		19.36	.00	5/20 566876-120997	
06/15/20	21-9		580458	31 ST JOHNS COUNTY		20.81	.00	6/20 577465-106176	
06/15/20	21-9		580446	31 ST JOHNS COUNTY		29.84	.00	6/20 537355-126528	
06/15/20	21-9		580457	31 ST JOHNS COUNTY		31.69	.00	6/20 570516-106584	
06/15/20	21-9		580463	31 ST JOHNS COUNTY		38.06	.00	547512-105848 4/20	
06/15/20	21-9		580445	31 ST JOHNS COUNTY		39.58	.00	6/20 569773-111354	
06/15/20	21-9		580447	31 ST JOHNS COUNTY		45.28	.00	6/20 544814-125578	
06/15/20	21-9		580265	1871 CITY OF ST AUGUS		49.91	.00	05305 6/20	
06/15/20	21-9		580463	31 ST JOHNS COUNTY		52.41	.00	547512-105848 6/20	
06/15/20	21-9		580463	31 ST JOHNS COUNTY		58.92	.00	547512-105848 5/20	
06/15/20	21-9		580462	31 ST JOHNS COUNTY		59.45	.00	6/20 573413-112411	
06/15/20	21-9		580263	1871 CITY OF ST AUGUS		69.98	.00	5/20 03867	
06/15/20	21-9		580449	31 ST JOHNS COUNTY		81.00	.00	5/20 565084-127739	
06/15/20	21-9		580374	101786 JEA		85.08	.00	2449539671 5/20	
06/15/20	21-9		580461	31 ST JOHNS COUNTY		85.36	.00	4/20 577227-131084	
06/15/20	21-9		580453	31 ST JOHNS COUNTY		86.63	.00	6/20 525844-123052	
06/15/20	21-9		580259	1871 CITY OF ST AUGUS		105.49	.00	33835 4/20	
06/15/20	21-9		580462	31 ST JOHNS COUNTY		110.36	.00	5/20 573413-112411	
06/15/20	21-9		580452	31 ST JOHNS COUNTY		120.21	.00	6/20 574923-121175	
06/15/20	21-9		580267	1871 CITY OF ST AUGUS		129.67	.00	5/20 03978	
06/15/20	21-9		580260	1871 CITY OF ST AUGUS		140.03	.00	6/20 05044	

\* 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: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
06/15/20	21-9		580259	1871 CITY OF ST AUGUS		165.38	.00	33835 5/20	
06/15/20	21-9		580264	1871 CITY OF ST AUGUS		170.29	.00	6/4 37803	
06/15/20	21-9		580269	1871 CITY OF ST AUGUS		208.94	.00	38311 6/20	
06/15/20	21-9		580419	123403 ADAM RUSSO		4.02	.00	7/19 RENT T BYERLY	
06/15/20	21-9		580319	10392 FPL ASSIST		43.65	.00	5/20 03576-88019 RR	
06/15/20	21-9		580351	10392 FPL ASSIST		53.79	.00	35074-71195 5/20-6/20	
06/15/20	21-9		580324	10392 FPL ASSIST		36.30	.00	6/20 29566-09230 PJ	
06/15/20	21-9		580352	10392 FPL ASSIST		54.65	.00	14546-38451 5/20-6/20	
06/15/20	21-9		580338	10392 FPL ASSIST		66.10	.00	6/20 62283-65133 RF	
06/15/20	21-9		580352	10392 FPL ASSIST		78.93	.00	14546-38451 5/20-6/20	
06/15/20	21-9		580254	1871 CITY OF ST AUGUS		83.84	.00	5/20 35344 DB	
06/15/20	21-9		580323	10392 FPL ASSIST		86.71	.00	6/20 52373-05080 SLP	
06/15/20	21-9		580339	10392 FPL ASSIST		98.03	.00	6/20 45299-67483 JK	
06/15/20	21-9		580332	10392 FPL ASSIST		122.37	.00	6/20 58591-44288 BM	
06/15/20	21-9		580333	10392 FPL ASSIST		139.93	.00	6/20 50415-33398 CV	
06/15/20	21-9		580336	10392 FPL ASSIST		147.34	.00	6/20 08381-57311 TM	
06/15/20	21-9		580330	10392 FPL ASSIST		165.92	.00	6/20 90222-26444 1B	
06/15/20	21-9		580327	10392 FPL ASSIST		93.54	.00	6/20 11347-20349 SM	
06/15/20	21-9		580337	10392 FPL ASSIST		94.59	.00	6/20 74676-61281 EH	
06/15/20	21-9		580351	10392 FPL ASSIST		109.14	.00	35074-71195 5/20-6/20	
06/15/20	21-9		580320	10392 FPL ASSIST		110.30	.00	6/20 11868-72501 GZ	
06/15/20	21-9		580318	10392 FPL ASSIST		127.68	.00	5/20 91696-45331 EP	
06/15/20	21-9		580213	118037 AMERICAN HOMES 4		325.04	.00	5/20 17795963UTILITY	
06/15/20	21-9		580430	123349 ANDREA LYNN SMIT		566.14	.00	7/20 RENT J KLINGLER	
06/15/20	21-9		580365	117098 HIGH C RENTALS M		825.00	.00	7/20 RENT H CARROLL	
06/15/20	21-9		580494	103118 US BANK HOME MOR		859.35	.00	7/20 8400152160 LD	
06/15/20	21-9		580297	123347 FIGURE LENDING L		996.35	.00	7/20 RENT D LEONE	
06/15/20	21-9		580500	106160 ULINDA VERSTRAAT		1,250.00	.00	7/20 RENT M MARTIN	
06/15/20	21-9		580419	123403 ADAM RUSSO		1,418.95	.00	7/19 RENT T BYERLY	
06/15/20	21-9		580241	123297 CALIBER HOME LOA		1,447.41	.00	7/20 RENT J BONGIORNO	
06/15/20	21-9		580421	123350 LARRY K SCHAFF		1,700.00	.00	7/20 RENT S RICHARDS	
06/15/20	21-9		580496	123287 VALIANT REALTY &		2,200.00	.00	7/20 RENT R BROADBENT	
06/15/20	21-9		580454	31 ST JOHNS COUNTY		18.70	.00	6/20 561142-101011	
06/15/20	21-9		580455	31 ST JOHNS COUNTY		19.46	.00	6/20 572453-122799	
06/15/20	21-9		580261	1871 CITY OF ST AUGUS		27.51	.00	4/20 04473	
06/15/20	21-9		580459	31 ST JOHNS COUNTY		27.75	.00	5/20 555671-109542	
06/15/20	21-9		580262	1871 CITY OF ST AUGUS		65.27	.00	03863 6/20	
06/15/20	21-9		580448	31 ST JOHNS COUNTY		106.19	.00	6/20 552638-115422	
06/15/20	21-9		580460	31 ST JOHNS COUNTY		108.96	.00	5/20 563570-132076	

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

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
06/15/20	21-9		580373	101786 JEA		171.62	.00	5021703683 5/20	
06/15/20	21-9		580266	1871 CITY OF ST AUGUS		201.66	.00	51970 5/20	
06/15/20	21-9		580474	109548 TECO		48.20	.00	5/4 SHI14867 MENDEZ	
06/16/20	21-9		V51067	14875 ST JOHNS HOUSING		11,387.50	.00	FLUNK-65 NESMITH AVE	
06/16/20	21-9		580466	120912 STAPLES ADVANTAG		424.29	.00	OFFICE SUPPLIES	
06/17/20	21-9		580444	31 ST JOHNS COUNTY		25.94	.00	515312-119903 GM	
06/17/20	21-9		580246	123391 THE COAST AT PON		64.62	.00	5/20 3458329-42480	
06/17/20	21-9		580246	123391 THE COAST AT PON		1,225.00	.00	6/20 3458329-42480	
06/17/20	21-9		580256	1871 CITY OF ST AUGUS		64.84	.00	6/20 10097	
06/17/20	21-9		580268	1871 CITY OF ST AUGUS		98.79	.00	6/20 05130	
06/17/20	21-9		580508	102782 LULA M WISE		600.00	.00	6/20 RENTS CARSWELL	
06/17/20	21-9		580209	122691 ADH SERVICES LLC		700.00	.00	6/20 RENTS CARNES	
06/17/20	21-9		580243	123322 CAPITAL IMPROVEM		800.00	.00	6/20 V.ZHIKOSKA	
06/17/20	21-9		580235	114617 MATTHEW C BRALY		1,000.00	.00	6/20 R WELLS RENTS	
06/18/20	21-9		580340	10392 FPL ASSIST		140.23	.00	6/20 45296-73198 CVF	
06/18/20	21-9		580316	10392 FPL ASSIST		181.27	.00	5/20 99165-31198 MD	
06/18/20	21-9		580325	10392 FPL ASSIST		186.50	.00	6/20 87593-13003 AF	
06/18/20	20-9		579216	123322 CAPITAL IMPROVEM		-800.00	.00	5/20 RENT ZHIVKOSKA	
06/18/20	21-9		580450	31 ST JOHNS COUNTY		55.06	.00	6/20 577095-124804	
06/18/20	21-9		580257	1871 CITY OF ST AUGUS		86.13	.00	07337 6/20 D LEONE	
06/18/20	21-9		580258	1871 CITY OF ST AUGUS		88.63	.00	06234 MCGOVERN 6/20	
06/18/20	21-9		580451	31 ST JOHNS COUNTY		97.62	.00	5-6/20 576926-106112	
06/18/20	21-9		580451	31 ST JOHNS COUNTY		128.28	.00	5-6/20 576926-106112	
06/18/20	21-9		580435	123446 SPT WAH WHISPERI		860.00	.00	6/20 A EDMOND/RENT	
06/18/20	21-9		580244	123322 CAPITAL IMPROVEM		800.00	.00	5/20 REISSUE 579216	
06/24/20	21-9		580617	13424 UNIVERSAL ENGINE		250.00	.00	SANDERFORD 204 CABEZA	
06/24/20	21-9		580617	13424 UNIVERSAL ENGINE		1,100.00	.00	FLUCK-65 NESMITH AVE	
06/24/20	21-9		V51140	14875 ST JOHNS HOUSING		20,456.00	.00	PROCTOR 323 S RODRIDQ	
06/25/20	21-9		580594	123274 SHELLPOINT MORTG		1,428.58	.00	#0579759428 J BARRETT	
06/26/20	19-9		20006353			-18.70		RC PROJ CKS 580454/580275	
06/26/20	19-9		20006353			588.00		RC PROJ CKS 580454/580275	
06/26/20	19-9		20006353			588.00		RC PROJ CKS 580454/580275	
06/26/20	19-9		20006353			18.70		RC PROJ CKS 580454/580275	
06/26/20	19-9		20006353			-588.00		RC PROJ CKS 580454/580275	
06/26/20	19-9		20006353			-588.00		RC PROJ CKS 580454/580275	
06/26/20	21-9		580819	31 ST JOHNS COUNTY		29.88	.00	6/20 504437-107583	
06/26/20	21-9		580679	1871 CITY OF ST AUGUS		55.82	.00	5/20 03870 BELL	
06/26/20	21-9		580739	10392 FPL ASSIST		58.00	.00	92408-41578 6/20 DG	
06/26/20	21-9		580818	31 ST JOHNS COUNTY		60.66	.00	5/20 576212-118816	

\* 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: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1108 - STATE HOUSING INITIATIVE  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
06/26/20	21-9		580740	10392 FPL ASSIST		64.68	.00	5/20 26719-41462 DG	
06/26/20	21-9		580818	31 ST JOHNS COUNTY		66.01	.00	6/20 576212-118816	
06/26/20	21-9		580739	10392 FPL ASSIST		72.32	.00	92408-41578 5/20 DG	
06/26/20	21-9		580740	10392 FPL ASSIST		83.96	.00	4/20 26719-41462 DG	
06/26/20	21-9		580678	1871 CITY OF ST AUGUS		132.83	.00	5/20 02836 D.A	
06/26/20	21-9		580678	1871 CITY OF ST AUGUS		144.26	.00	4/20 02836 D.A	
06/26/20	21-9		580820	31 ST JOHNS COUNTY		194.69	.00	5/20 509702-113619	
06/26/20	21-9		580820	31 ST JOHNS COUNTY		206.26	.00	6/20 509702-113619	
06/26/20	21-9		580739	10392 FPL ASSIST		208.42	.00	92408-41578 4/20 DG	
06/26/20	21-9		580768	101786 JEA		214.35	.00	5/20 0636559272	
06/26/20	21-9		580768	101786 JEA		326.87	.00	4/20 0636559272	
06/26/20	21-9		580773	109524 RANDY KUNKLE		1,000.00	.00	6/20 A BELL RENTS	
06/26/20	21-9		580773	109524 RANDY KUNKLE		1,000.00	.00	7/20 A BELL RENTS	
06/29/20	13-9				58,796.00			6/16/20 BCC AGENDA #31	
06/29/20	21-9		580644	00000896 AMERIGAS PROPANE		26.69	.00	4/27 665352673 GREEN	
06/29/20	21-9		580645	00000896 AMERIGAS PROPANE		29.42	.00	5/26 666852030 GREEN	
06/29/20	21-9		580816	31 ST JOHNS COUNTY		24.53	.00	6/20 565334-108745	
06/29/20	21-9		580817	31 ST JOHNS COUNTY		52.23	.00	570324-116820 GREEN	
06/29/20	21-9		580730	10392 FPL ASSIST		87.20	.00	02787-63289 BLACKMON	
06/29/20	21-9		580817	31 ST JOHNS COUNTY		103.07	.00	570324-116820 GREEN	
06/29/20	21-9		580727	10392 FPL ASSIST		128.98	.00	5/20 39684-33312 LG	
06/29/20	21-9		580726	123489 MICHAEL E FORRES		500.00	.00	4/20-6/20 RENT ALSTON	
06/29/20	21-9		580726	123489 MICHAEL E FORRES		500.00	.00	4/20-6/20 RENT ALSTON	
06/29/20	21-9		580726	123489 MICHAEL E FORRES		500.00	.00	4/20-6/20 RENT ALSTON	
06/29/20	21-9		580770	112556 WILLIAM H KLING		925.00	.00	4/20-6/20 D GALVANI	
06/29/20	21-9		580770	112556 WILLIAM H KLING		925.00	.00	4/20-6/20 D GALVANI	
06/29/20	21-9		580770	112556 WILLIAM H KLING		925.00	.00	4/20-6/20 D GALVANI	
06/29/20	21-9		580651	105365 ASSELTA REALTY G		1,375.00	.00	6/20 RENT C BLACKMON	
06/29/20	21-9		580733	10392 FPL ASSIST		50.62	.00	4/20-6/20 01101-08081	
06/29/20	21-9		580729	10392 FPL ASSIST		57.14	.00	6/20 84517-17550 PC	
06/29/20	21-9		580733	10392 FPL ASSIST		59.53	.00	4/20-6/20 01101-08081	
06/29/20	21-9		580733	10392 FPL ASSIST		60.24	.00	4/20-6/20 01101-08081	
06/29/20	21-9		580734	10392 FPL ASSIST		74.56	.00	5/20-6/20 74942-90567	
06/29/20	21-9		580734	10392 FPL ASSIST		94.90	.00	5/20-6/20 74942-90567	
06/29/20	21-9		580735	10392 FPL ASSIST		110.50	.00	5/20-6/20 78892-21177	
06/29/20	21-9		580735	10392 FPL ASSIST		112.78	.00	5/20-6/20 78892-21177	
06/29/20	21-9		580732	10392 FPL ASSIST		156.17	.00	7/20 50667-83068 EQ	
06/29/20	21-9		580760	102765 HUGUENOT HARBOUR		584.00	.00	5/20-6/20 BEAMON RENT	
06/29/20	21-9		580760	102765 HUGUENOT HARBOUR		584.00	.00	5/20-6/20 BEAMON RENT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1108 - STATE HOUSING INITIATIVE  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
06/29/20	21-9		580775	123493 WILLIAM C MARSHA		650.00	.00	5/20-7/20 T PARKER	
06/29/20	21-9		580775	123493 WILLIAM C MARSHA		650.00	.00	5/20-7/20 T PARKER	
06/29/20	21-9		580775	123493 WILLIAM C MARSHA		650.00	.00	5/20-7/20 T PARKER	
06/29/20	21-9		580781	123485 HARIKRISHNAN MUT		800.00	.00	5/20-7/20 HANSEN RENT	
06/29/20	21-9		580787	104159 THE OAKS AT ST J		930.00	.00	7/20 RENT A ANDERSON	
06/29/20	21-9		580807	123487 CHARLES W SCHWAB		1,100.00	.00	4/20-6/20 HATIRAS RNT	
06/29/20	21-9		580807	123487 CHARLES W SCHWAB		1,100.00	.00	4/20-6/20 HATIRAS RNT	
06/29/20	21-9		580807	123487 CHARLES W SCHWAB		1,100.00	.00	4/20-6/20 HATIRAS RNT	
06/29/20	21-9		580781	123485 HARIKRISHNAN MUT		1,600.00	.00	5/20-7/20 HANSEN RENT	
06/29/20	21-9		580781	123485 HARIKRISHNAN MUT		1,600.00	.00	5/20-7/20 HANSEN RENT	
06/29/20	21-9		580643	118037 AMERICAN HOMES 4		2,410.00	.00	5/20-6/20 PERRY RENT	
06/29/20	21-9		580643	118037 AMERICAN HOMES 4		2,410.00	.00	5/20-6/20 PERRY RENT	
06/29/20	21-9		580783	123488 NATIONSTAR MORTG		1,557.85	.00	6/20 RNT SM0646848804	
06/30/20	21-9		580831	120912 STAPLES ADVANTAG		281.80	.00	OFFICE SUPPLIES	
06/30/20	20-9		579479	123347 FIGURE LENDING L		-996.35	.00	5/20 RENT D LEONE	
06/30/20	20-9		579983	123347 FIGURE LENDING L		-966.35	.00	6/20 4470460C-0455-4F	
06/30/20	21-9		580728	10392 FPL ASSIST		25.17	.00	6/20 74184-15209 SM	
06/30/20	21-9		580731	10392 FPL ASSIST		195.95	.00	6/20 40486-83470 SM	
07/07/20	19-9		20006599			74.25		MAIL ACCRL JUN20	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		82.70	.00	CREATED AT PCARD IMPORT	
TOTAL				STATE GRANT EXPENDITURE	1,811,994.00	1,046,226.11	.00		765,767.89
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,812,619.00	1,046,850.86	.00		765,768.14
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202				HOMEBUYER (NEW)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (NEW)	.00	.00	.00		.00
58203				HOMEBUYER (EXISTING)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		.00
58204				HOMEBUYER EDUCATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		.00
58205				EMERGENCY REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
58206				NON-PROFIT DEVELOPER	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209				14A HOUSING REHAB	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00
58210				IMPACT FEE & OTHR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
58211				TAP CONNECTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		.00
58212				SPECIAL HOUSING NEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		.00
58213				DISASTER FUND REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00

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PAGE NUMBER: 279  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58213 TOTAL	DISASTER FUND REPAIRS DISASTER FUND REPAIRS		(cont'd)		.00	.00	.00		.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58215 TOTAL	PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58219 TOTAL	FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58220 TOTAL	FLHOP STRATEGY FLHOP STRATEGY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58222 TOTAL	ACQUISITION - RENT ACQUISITION - RENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				367,884.00 367,884.00	.00 .00	.00 .00	BEGINNING BALANCE	367,884.00
59920 TOTAL	RESERVE 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
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				106,483.00 106,483.00	.00 .00	.00 .00	BEGINNING BALANCE	106,483.00

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PAGE NUMBER: 280  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	21,219.62	21,247.76	BEGINNING BALANCE	
06/03/20	21-9	20201266-01	579822	120849		460.50	-460.50	PALM VALLEY BOAT RAMP	
06/16/20	21-9	20192314-01	580360	120849		1,690.45	-1,690.45	VILANO BOAT RAMP 5/20	
06/29/20	21-9	20201266-01	580753	120849		537.85	-537.85	PV BOAT RAMP E	
TOTAL					84,199.00	23,908.42	18,558.96		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	23,908.42	18,558.96		41,731.62
55306					93,450.00	14,622.03	36,411.79	BEGINNING BALANCE	
06/03/20	21-9	20201266-01	579822	120849		460.50	-460.50	PALM VALLEY BOAT RAMP	
06/11/20	21-9	20201244-01	580078	120849		1,646.25	-1,646.25	REQ3 20.519	
06/11/20	21-9	20201244-01	580078	120849		4,460.00	-4,460.00	REQ2 20.512	
06/29/20	21-9	20201244-01	580753	120849		2,551.35	-2,551.35	PV BOAT RAMP W	
06/29/20	21-9	20201266-01	580753	120849		537.85	-537.85	PV BOAT RAMP E	
TOTAL					93,450.00	24,277.98	26,755.84		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	24,277.98	26,755.84		42,416.18
54603					.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL					.00	1,048.83	.00		-1,048.83
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	

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

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL					.00	.00	.00		.00
54623					127,250.00	127,250.00	.00	BEGINNING BALANCE	.00
TOTAL					127,250.00	127,250.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	128,298.83	.00		-1,048.83
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					28,450.00	6,370.50	21,299.70	BEGINNING BALANCE	
06/11/20	21-9	20201244-01	580078	120849		1,646.25	-1,646.25	REQ3 20.519	
06/11/20	21-9	20201244-01	580078	120849		4,460.00	-4,460.00	REQ2 20.512	
06/29/20	21-9	20201244-01	580753	120849		2,551.35	-2,551.35	PV BOAT RAMP W	
TOTAL					28,450.00	15,028.10	12,642.10		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	15,028.10	12,642.10		779.80
59920					34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,591.00	.00	.00		34,591.00
59923					125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,183.00	.00	.00		125,183.00
59943					6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									REGULAR SALARIES & WAGES (cont'd)	
1104-520-524-1112-1112									- CODE ENFORCEMENT	
51200						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
51302						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
51400						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
51500						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
52202						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
52300						.00	.00	.00	BEGINNING BALANCE	
	06/18/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53201					.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
53201				(cont'd)					
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55101					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
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PAGE NUMBER: 286  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55217					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 287  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59934					.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: 289  
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SELECTION CRITERIA: ALL  
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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
59934				(cont'd)					
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
06/18/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-26,730.03	.00	BEGINNING BALANCE	
TOTAL					.00	-26,730.03	.00		26,730.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-26,730.03	.00		26,730.03
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,025,147.00	137,772.81	192,346.60	BEGINNING BALANCE	
06/11/20				9972 ENGLAND THIMS &		6,837.70	-6,837.70	PROF SVCS THRU 5/31	
06/24/20				12917 JONES EDMUNDS &		4,781.70	-4,781.70	OYSTER CREEK DRAINAGE STU	
TOTAL				ENGINEERING SERVICES	1,025,147.00	149,392.21	180,727.20		695,027.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	149,392.21	180,727.20		695,027.59
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				2,400.00	.00	.00	BEGINNING BALANCE	2,400.00
TOTAL	SOFTWARE				2,400.00	.00	.00		2,400.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,341,366.00	694,966.61	3,351,490.18	BEGINNING BALANCE	
06/03/20	21-9	20200517-01	V50696	12917 JONES EDMUNDS &		47,424.22	-47,424.22	AMEND#2 MORRISON RD	
06/24/20	21-9	20200517-01	V51116	12917 JONES EDMUNDS &		33,437.83	-33,437.83	CONSTRUCTION ADMIN`	
06/24/20	21-9	20200749-01	580538	10785 HUBBARD CONSTRUC		643,703.18	-643,703.18	RESURFACE VARIOUS RDS	
06/24/20	21-9	20201774-01	580614	123211 TRP CONSTRUCTION		94,021.81	-94,021.81	REQ 3 SHORES DR MAY20	
06/24/20	17-9	20202090-01		123211 TRP CONSTRUCTION			157,858.25	THERMOPLASTIC AND PAINT S	
06/30/20	21-9	20200517-01	V51210	12917 JONES EDMUNDS &		30,806.94	-30,806.94	AMEND#2 MORRISON RD	
TOTAL	ROADWAY MAINT SUPPLIES				4,341,366.00	1,544,360.59	2,659,954.45		137,050.96
55303	STRIPING PROGRAM				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				300,000.00	.00	.00		300,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					370,000.00	.00	.00	BEGINNING BALANCE	
06/18/20					160,464.00			6/2/20 BCC AGENDA #12	
06/30/20			1157		1,116,856.00			6/22/20 BCC TRANSFER	
TOTAL					1,647,320.00	.00	.00		1,647,320.00
55305					6,558,255.00	324,603.06	3,734,114.32	BEGINNING BALANCE	
06/03/20			20201691-01 V50714	120004 R B BAKER CONSTR		98,287.85	-98,287.85	REQ1 SR13 AT US-1	
06/10/20			20192058-01	103289 KIMLEY-HORN AND			45,199.87	CHANGE ORDER - 4	
06/24/20			20182331-01 V51110	120630 HANSON PROFESSIO		34,114.22	-34,114.32	SUN TRAIL 6/15/20	
06/30/20			1157		-1,116,856.00			6/22/20 BCC TRANSFER	
TOTAL					5,441,399.00	457,005.13	3,646,912.02		1,337,481.85
55306					290,400.00	72,959.02	108,996.74	BEGINNING BALANCE	
06/11/20			20201312-01 V50773	104850 A W A CONTRACTIN		6,216.09	-6,216.09	SAN DIEGO REQ5	
TOTAL					290,400.00	79,175.11	102,780.65		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,022,885.00	2,080,540.83	6,409,647.12		3,532,697.05
54603					424,445.00	238,740.96	4,200.00	BEGINNING BALANCE	
06/01/20			20200887-01 579783	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE CHANEL	
06/17/20			20200887-01 580310	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE 5/20	
06/23/20			20202076-01	123211 TRP CONSTRUCTION			23,601.25	THERMOPLASTIC RESTRIPIING	
06/23/20			20202077-01	116521 CONSTANTINE CONS			8,559.32	CYPRESS LAKES SUBDIVISION	
06/30/20			20202077-01 V51185	116521 CONSTANTINE CONS		8,559.32	-8,559.32	FINAL CYPRESS LAKES	
TOTAL					424,445.00	248,700.28	26,401.25		149,343.47
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					424,445.00	248,700.28	26,401.25		149,343.47
56100					395,317.00	51,589.75	20,317.50	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND		(cont'd)						
	06/24/20	21-9		580605	115387 SAALFIELD SHAD P		812.50	.00	CIMMARONETO GRNBRIAR	
	06/29/20	21-9		580813	117884 ST JOHNS COUNTY		25.50	.00	RESN20020-204 RECORD	
	06/30/20	25-9		1158		1,500.00			6/18/20 BCC TRANSFER	
TOTAL		LAND				396,817.00	52,427.75	20,317.50		324,071.75
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				20,170,653.00	6,018,650.51	3,673,117.02	BEGINNING BALANCE	
	06/03/20	21-9	20191459-01		120525 STV INCORPORATED		.00	-606.14	CR 13 RACY POINT BRIDGE 7	
	06/03/20	21-9	20201253-01	V50645	104850 A W A CONTRACTIN		88,740.86	-88,740.86	JOE ASHTON RD TO #25	
	06/03/20	21-9	20201560-01	579821	108011 G&H UNDERGROUND		86,244.29	-86,244.29	FINAL CR208 CULV REPL	
	06/03/20	21-9	20201827-01	579821	108011 G&H UNDERGROUND		60,879.52	-60,879.52	FRUIT COVE FOREST CUL	
	06/11/20	21-9	20182501-01	V50783	12917 JONES EDMUNDS &		1,313.48	-1,313.48	TO22 PROF SVCS 4/26	
	06/11/20	21-9	20191481-01	V50786	108831 MATTHEWS DESIGN		410.10	-410.10	PROF SVCS THRU 4/30	
	06/11/20	21-9	20201268-01	580076	108011 G&H UNDERGROUND		124,979.80	-124,979.80	BISHOP ESTATE RD PIPE	
	06/11/20	21-9	20201312-01	V50773	104850 A W A CONTRACTIN		12,620.55	-12,620.55	SAN DIEGO REQ5	
	06/11/20	21-9	20201513-01	V50783	12917 JONES EDMUNDS &		3,287.60	-3,287.60	PROF SVCS APRIL2020	
	06/11/20	21-9	20201695-01	580076	108011 G&H UNDERGROUND		23,101.00	-23,101.00	DEER RUN RD CULV	
	06/18/20	25-9		1143		240,000.00			6/2/20 BCC AGENDA #12	
	06/23/20	18-9	20201881-01		121477 ENVIROWASTE SERV			3,000.00	CHANGE ORDER - 1	
	06/23/20	17-9	20202079-01		116521 CONSTANTINE CONS			74,614.08	CYPRESS POINT DRIVE AND C	
	06/24/20	21-9	20182501-01	V51116	12917 JONES EDMUNDS &		1,876.40	-1,876.40	SAN DIEGO RD DRAINAGE	
	06/24/20	21-9	20201253-01	V51083	104850 A W A CONTRACTIN		64,641.27	-64,641.27	REQ4 JOE ASHTON RD	
	06/24/20	17-9	20202089-01		104850 A W A CONTRACTIN			183,763.08	ST. AUGUSTINE SHORES-SEVI	
	06/25/20	21-9	20201513-01	V51116	12917 JONES EDMUNDS &		393.60	-393.60	CR214 CULVERT REPL	
	06/29/20	21-9	20200533-01	V51222	115465 P & G CONSTRUCTI		53,741.75	-53,741.75	MICKLERS WEIR FINAL	
	06/30/20	25-9		1158		-1,500.00			6/18/20 BCC TRANSFER	
	06/30/20	21-9	20201182-01	V51210	12917 JONES EDMUNDS &		8,876.55	-8,876.55	PH2 PYMNT MRKING PLNS	
	06/30/20	21-9	20201509-01	V51210	12917 JONES EDMUNDS &		433.70	-433.70	COLLECTOR RD PAVEMNT	
	06/30/20	21-9	20201881-01	V51194	121477 ENVIROWASTE SERV		16,260.00	-16,260.00	CR204 OLD BRICK RD	
	06/30/20	21-9	20201881-01	V51194	121477 ENVIROWASTE SERV		52,320.00	-52,320.00	CR208 CAMP BYRD RD	
	06/30/20	21-9	20202079-01	V51185	116521 CONSTANTINE CONS		74,614.08	-74,614.08	CYPRESS PT DR CULV	

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

PAGE NUMBER: 293  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING (cont'd)							
07/07/20		19-9	20006599			250.65		MAIL ACCRL JUN20	
TOTAL		IMPROVEMENTS O/T BUILDING			20,409,153.00	6,693,635.71	3,259,153.49		10,456,363.80
56310		LOCAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ROAD			.00	.00	.00		.00
56320		MINOR COLLECTOR ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD			.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD			4,526,296.00	297.50	1,392,016.89	BEGINNING BALANCE	
06/24/20	21-9	20201629-01	580576	108011	G&H UNDERGROUND	36,400.00	-36,400.00	FINAL TURNLANE	
06/29/20	13-9				406,872.00			11/19/19 BCC AGENDA #13	
TOTAL		MAJOR COLLECTOR ROAD			4,933,168.00	36,697.50	1,355,616.89		3,540,853.61
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			648,088.00	353,505.78	57,575.06	BEGINNING BALANCE	
06/03/20	21-9	20201252-01	V50645	104850	A W A CONTRACTIN	54,432.51	-57,575.06	PMT 5 MOCCASIN BRIDGE	
TOTAL		BRIDGE			648,088.00	407,938.29	.00		240,149.71
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					26,387,226.00	7,190,699.25	4,635,087.88		14,561,438.87
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	634,851.87	.00	BEGINNING BALANCE	
	06/04/20		22-9			43,982.45		PAYROLL CHARGES	
	06/18/20		22-9			41,407.93		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		976,102.00	720,242.25	.00		255,859.75
51400			OVERTIME EMPLOYEES		5,000.00	2,386.22	.00	BEGINNING BALANCE	
	06/04/20		22-9			42.51		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		5,000.00	2,428.73	.00		2,571.27
52100			FICA/MEDICARE TAXES		72,053.00	45,608.92	.00	BEGINNING BALANCE	
	06/04/20		22-9			3,250.24		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			3,060.40		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		72,053.00	51,919.56	.00		20,133.44
52200			RETIREMENT CONTRIBUTIONS		104,525.00	68,020.96	.00	BEGINNING BALANCE	
	06/04/20		22-9			4,458.60		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			4,236.91		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		104,525.00	76,716.47	.00		27,808.53
52202			OPEB CONTRIBUTIONS		5,244.00	5,243.84	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		5,244.00	5,243.84	.00		.16

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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					141,743.00	99,534.37	.00	BEGINNING BALANCE	
06/04/20	22-9					20.57		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					27.58		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6,689.68		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6,310.82		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					18.55		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					25.55		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	141,743.00	112,627.12	.00		29,115.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,031.00	3,348.43	.00	BEGINNING BALANCE	
06/04/20	22-9					333.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					258.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,031.00	3,940.11	.00		90.89
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,308,698.00	973,118.08	.00		335,579.92
53100					59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	59,686.00	59,686.00	.00		.00
53120					81,471.00	30,957.67	36,527.51	BEGINNING BALANCE	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/04/20	21-9	20200033-01	V50671	7759 COPYFAX INC		43.43	-43.43	JK0307 5/21 OVERAGE	
06/04/20	21-9	20200034-01	579770	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 4/9 PEST	
06/04/20	21-9	20200038-01	579929	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
06/04/20	21-9	20200038-01	579929	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
06/08/20	18-9	20200034-01		785 FLORIDA PEST CON			-500.00	CHANGE ORDER - 2	

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

PAGE NUMBER: 296  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/15/20	21-9	20200031-01	V50999	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVC 5/20	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	21-9	20200033-01	V51002	7759 COPYFAX INC		25.65	-25.65	JK1005 5/27 OVERAGE	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/17/20	21-9	20200038-01	580484	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/24/20	21-9	20201754-01	V51098	116222 COMPASSCOM		3,390.00	-3,390.00	8/19-7/20 ANNL MAINTA	
06/25/20	21-9	20200085-01	V51151	1579 VILLAGE KEY & AL		149.70	-149.70	7/1-9/30 H75648	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
06/30/20	21-9	20200038-01	580841	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
TOTAL		CONTRACTUAL SERVICES			81,471.00	36,520.84	30,464.34		14,485.82
53122					270,620.00	202,964.52	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			270,620.00	202,964.52	.00		67,655.48
53123					494,803.00	483,335.94	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			7,460.68		6/11/20 ACH TC DIST #10	
TOTAL		TAX COLLECTOR SERVICES			494,803.00	490,796.62	.00		4,006.38
53150					73,000.00	43,557.93	14,871.98	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			73,000.00	43,557.93	14,871.98		14,570.09
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
53401					248,982.00	165,988.00	.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: 297  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
07/02/20		19-9	00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	186,736.50	.00		62,245.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,228,562.00	1,020,262.41	45,336.32		162,963.27
54000									
06/19/20		19-9	20006181		6,171.00	6,170.62	.00	BEGINNING BALANCE	
TOTAL					6,171.00	5,620.62	.00	06/16/20 CASH RECEIPTS	550.38
54100									
06/04/20		21-9	20200026-01	579939	7,105.00	4,253.57	2,800.20	BEGINNING BALANCE	
06/15/20		21-9	20201859-01	580408		596.31	-596.31	323735340-00001 5/26	
06/24/20		21-9	580552	106811		123.20	-123.20	MI-EMG-1YM-D	
TOTAL					7,105.00	4,989.22	2,080.69	900015699 7/14	35.09
54110									
07/07/20		19-9	20006599		1,000.00	358.83	108.21	BEGINNING BALANCE	
TOTAL					1,000.00	361.63	108.21	MAIL ACCRL JUN20	530.16
54300									
06/22/20		21-9	580574	787	38,270.00	23,097.95	3,857.32	BEGINNING BALANCE	
06/29/20		21-9	580815	31		1,900.49	.00	83813-45506 6/12	
TOTAL					38,270.00	25,873.88	3,857.32	563097-133423 6/19	8,538.80
54400									
06/08/20		19-9	20005925		6,864.00	4,675.71	2,258.23	BEGINNING BALANCE	
06/11/20		21-9	20200035-01	V50792		-479.62		RC TO CORRECT ACCT	
06/11/20		21-9	20200036-01	V50792		180.74	-180.74	6/20 3147846	
06/11/20		21-9	20201226-01	580077		199.69	-39.21	6/20 3150967	
TOTAL					6,864.00	4,852.41	1,762.39	015-1432986-000	249.20
54500									
TOTAL					26,500.00	26,794.85	.00	BEGINNING BALANCE	-294.85

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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				9,641.00	10,563.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,641.00	10,563.44	.00		-922.44
55102	SOFTWARE				15,583.00	7,560.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				15,583.00	7,560.66	.00		8,022.34
55103	COMPUTER SUPPLIES				5,242.00	3,771.82	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,242.00	3,771.82	.00		1,470.18
55200	OPERATING SUPPLIES				10,216.00	4,868.43	2,124.35	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		155.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		191.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		78.17	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118214 PROCLIP USA INC		119.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		270.81	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		272.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		394.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,216.00	6,352.34	2,124.35		1,739.31
55201	GAS, OIL, AND LUBRICANTS				3,600.00	980.20	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			62.95	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,600.00	1,043.15	.00		2,556.85
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				2,260.00	2,755.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,260.00	2,755.00	.00		-495.00
55405	DUES AND MEMBERSHIPS				1,800.00	593.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	5513 FLORIDA ASSOC OF		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,800.00	723.00	.00		1,077.00

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TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					134,252.00	101,262.02	9,932.96		23,057.02
54600	BUILDING MAINTENANCE				5,000.00	3,585.90	512.50	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,585.90	512.50		901.60
54601	EQUIPMENT MAINTENANCE				6,081.00	4,325.01	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,081.00	4,325.01	.00		1,755.99
54602	VEHICLE MAINTENANCE				1,850.00	1,676.70	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			297.82		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,850.00	1,974.52	.00		-124.52
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	9,885.43	512.50		2,533.07
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
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				4,370.00	3,210.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
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	.00
TOTAL	DEPARTMENT RESERVES				636,432.00	.00	.00		636,432.00
TOTAL 1ST SUBTOTAL - OTHER USES					636,432.00	.00	.00		636,432.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200	REGULAR SALARIES & WAGES				2,938,442.00	1,837,533.99	.00	BEGINNING BALANCE	
06/04/20	22-9					107,888.23		PAYROLL CHARGES	
06/18/20	22-9					109,788.38		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,938,442.00	2,055,210.60	.00		883,231.40
51400	OVERTIME EMPLOYEES				42,612.00	32,680.63	.00	BEGINNING BALANCE	
06/04/20	22-9					986.70		PAYROLL CHARGES	
06/18/20	22-9					1,747.85		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				42,612.00	35,415.18	.00		7,196.82
51501	ON CALL PAY				5,200.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,680.00	.00		1,520.00
52100	FICA/MEDICARE TAXES				220,050.00	137,622.72	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
06/04/20						7,991.86		PAYROLL CHARGES-FRINGE	
06/18/20						8,195.43		PAYROLL CHARGES-FRINGE	
TOTAL					220,050.00	153,810.01	.00		66,239.99
52200									
06/04/20					271,957.00	170,371.29	.00	BEGINNING BALANCE	
06/18/20						9,926.01		PAYROLL CHARGES-FRINGE	
06/18/20						10,180.52		PAYROLL CHARGES-FRINGE	
TOTAL					271,957.00	190,477.82	.00		81,479.18
52202									
TOTAL					61,420.00	24,885.84	.00	BEGINNING BALANCE	
TOTAL					61,420.00	24,885.84	.00		36,534.16
52300									
06/04/20					661,459.00	449,517.58	.00	BEGINNING BALANCE	
06/04/20						22,828.31		PAYROLL CHARGES-FRINGE	
06/04/20						72.00		PAYROLL CHARGES-FRINGE	
06/18/20						16.00		PAYROLL CHARGES-FRINGE	
06/18/20						72.00		PAYROLL CHARGES-FRINGE	
06/18/20						22,828.31		PAYROLL CHARGES-FRINGE	
06/18/20						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					661,459.00	495,350.20	.00		166,108.80
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400									
06/04/20					292,239.00	182,648.13	.00	BEGINNING BALANCE	
06/18/20						10,722.56		PAYROLL CHARGES-FRINGE	
06/18/20						10,977.57		PAYROLL CHARGES-FRINGE	
TOTAL					292,239.00	204,348.26	.00		87,890.74
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900									
TOTAL					-15,000.00	-16,361.56	.00	BEGINNING BALANCE	

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DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					VEHICLE/LABOR CREDITS (cont'd)					
	06/05/20	19-9		20005888			-174.42		FMD WORKORDER #20-18	
	06/18/20	19-9		20006168			-2,717.32		FMD WORKORDER #20-19	
	06/23/20	19-9		20006259			-28.62		FMD WORKORDER #20-20	
	07/14/20	19-9		20006669			-290.70		FMD WORKORDER #20-21	
TOTAL					VEHICLE/LABOR CREDITS	-15,000.00	-19,572.62	.00		4,572.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,478,379.00	3,143,605.29	.00		1,334,773.71
53120					CONTRACTUAL SERVICES	645,532.00	279,037.23	281,728.56	BEGINNING BALANCE	
	06/03/20	18-9		20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
	06/03/20	21-9		20200735-01	V50725 109874 SOUTHLAND SPECIA		30,892.57	-30,892.57	4*23 5/13 MOWING	
	06/05/20	17-9		20201997-01	123300 USA SERVICES OF			18,491.88	CONTRACT SERVICE FOR STRE	
	06/08/20	18-9		20200034-03	785 FLORIDA PEST CON			-500.00	CHANGE ORDER - 2	
	06/10/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/15/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	06/15/20	21-9		20200386-01	V50999 121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 5/20	
	06/16/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	06/16/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9		20200080-01	580418 1411 RING POWER CORP		302.32	-302.32	GENERATOR	
	06/17/20	21-9		20200395-01	V51005 113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 5/20	
	06/17/20	21-9		20200821-01	580310 122750 FLORIDA WATERWAY		436.50	-436.50	J19213 MAINT SVC	
	06/17/20	21-9		20201116-01	V51020 101242 FUTURE HORIZONS		185.00	-185.00	5/12 CR13 BRDG/WEED	
	06/18/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	06/23/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	06/24/20	21-9		20201754-01	V51098 116222 COMPASSCOM		4,600.00	-4,600.00	8/19-7/20 ANNL MAINT	
	06/24/20	21-9		20201997-01	580620 123300 USA SERVICES OF		3,081.98	-3,081.98	20-102 5/18-24 CYCLE1	
	06/25/20	21-9		580589	106955 MEDICAL EXPRESS		10.00	.00	5/20 DRUG SCREEN	
	06/26/20	21-9		20200034-03	580714 785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 4/9 PEST	
	06/26/20	18-9		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL					CONTRACTUAL SERVICES	645,532.00	319,444.16	259,323.51		66,764.33
53122					PROPERTY APP SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROPERTY APP SERVICES	.00	.00	.00		.00
53123					TAX COLLECTOR SERVICES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123	TAX COLLECTOR SERVICES		(cont'd)						
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00
53400	REFUSE				21,550.00	10,456.57	11,093.43	BEGINNING BALANCE	
06/03/20	21-9	20200396-01	V50647	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 4/20	
06/03/20	21-9	20200398-01	V50716	116440 REPUBLIC SERVICE		1,201.49	-1,201.49	5/4-7 YARD WASTE/COMP	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		3.42	-3.42	000540 COMMERCIAL	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		10.26	-10.26	000540 COMMERCIAL	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		13.11	-13.11	000540 COMMERCIAL	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		16.53	-16.53	000540 COMMERCIAL	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		18.81	-18.81	000540 LITTER CHARGE	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		19.95	-19.95	000540 COMMERCIAL	
06/15/20	21-9	20200397-01	580441	00000853 ST JOHNS COUNTY		22.23	-22.23	000540 COMMERCIAL	
06/18/20	21-9	20200398-01	V51054	116440 REPUBLIC SERVICE		207.39	-207.39	5/27 YARD WASTE/COMPO	
06/29/20	21-9	20200396-01	V51162	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 5/20	
TOTAL	REFUSE				21,550.00	12,769.76	8,780.24		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					717,082.00	332,213.92	268,103.75		116,764.33
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				26,000.00	15,369.13	8,319.12	BEGINNING BALANCE	
06/04/20	21-9	20200399-01	579939	107545 VERIZON WIRELESS		76.20	-76.20	921364950-00001 5/22	
06/04/20	21-9	20200513-01	579696	106909 AMERICAN MESSAGI		19.41	-19.41	A1-006591 6/20	
06/15/20	21-9	20200399-01	580499	107545 VERIZON WIRELESS		1,395.41	-1,395.41	322722890-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		336.00	-336.00	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		.22	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		9.13	.00	900015699 7/14	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
				(cont'd)						
	06/24/20	21-9		580534	107828 AT&T		420.00	.00	904 N16-0158 6/16	
TOTAL						26,000.00	17,625.50	6,492.10		1,882.40
54110						200.00	183.28	.00	BEGINNING BALANCE	
TOTAL						200.00	183.28	.00		16.72
54300						66,471.00	32,106.39	34,359.77	BEGINNING BALANCE	
	06/03/20	21-9	20200384-01	579782	787 FLORIDA POWER &		299.73	-299.73	23681-96057 5/19	
	06/04/20	21-9	20200383-01	579895	31 ST JOHNS COUNTY		243.60	-243.60	519691-116744 5/19	
	06/04/20	21-9	20200383-01	579895	31 ST JOHNS COUNTY		286.82	-286.82	519691-114404 5/19	
	06/11/20	21-9	20200384-01	580065	787 FLORIDA POWER &		32.80	-32.80	40508-73217 5/26	
	06/15/20	18-9	20200384-01		787 FLORIDA POWER &			-200.00	CHANGE ORDER - 2	
	06/15/20	21-9	20200385-01	580372	101786 JEA		120.53	-120.53	5094642837 5/26	
	06/22/20	21-9	20200384-01	580574	787 FLORIDA POWER &		12.23	-12.23	05413-96487 6/5	
	06/22/20	21-9	20200384-01	580574	787 FLORIDA POWER &		203.01	-203.01	59358-60048 6/5	
	06/23/20	21-9	20200384-01	580574	787 FLORIDA POWER &		1,343.36	-1,343.36	44141-04564 6/11	
	06/23/20	17-9	20202074-01		331 BEACHES ENERGY S			200.00	ELECTRIC WATER GAS AND SA	
	06/23/20	17-9	20202078-01		331 BEACHES ENERGY S			200.00	ELECTRIC SERVICE UTILITY	
	06/24/20	21-9	20190709-01		31 ST JOHNS COUNTY		.00	-5,243.06	UTILITY SERVICE FOR 3 ACC	
	06/24/20	21-9	20202074-01		331 BEACHES ENERGY S		.00	-200.00	ELECTRIC WATER GAS AND SA	
	06/29/20	21-9	20200383-01	580815	31 ST JOHNS COUNTY		207.86	-207.86	519691-114404 6/19	
	06/29/20	21-9	20200383-01	580815	31 ST JOHNS COUNTY		247.73	-247.73	519691-116744 6/19	
	06/29/20	21-9	20202078-01	580658	331 BEACHES ENERGY S		36.15	-36.15	1606900-558380 5/26	
TOTAL						66,471.00	35,140.21	26,082.89		5,247.90
54400						8,000.00	5,683.32	360.45	BEGINNING BALANCE	
	06/04/20	21-9	20201662-01	V50719	114515 RICOH USA INC		72.09	-72.09	6/20 3245683	
	07/16/20	21-9		581473	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1537 ANDY'S TAYLOR TR		214.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118305 SYNERGY RENTS		290.70	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	6,411.01	288.36		1,300.63
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403									
54403									
06/29/20		21-9	580706	112275 FEC ROW, LLC	82,687.00	56,601.31	15,085.69	BEGINNING BALANCE	
						4,024.95	.00	ANNUAL LIC FEES	
TOTAL					82,687.00	60,626.26	15,085.69		6,975.05
54500									
TOTAL					108,811.00	62,620.74	.00	BEGINNING BALANCE	
					108,811.00	62,620.74	.00		46,190.26
55100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
55102									
TOTAL					2,277.00	1,008.52	.00	BEGINNING BALANCE	
					2,277.00	1,008.52	.00		1,268.48
55103									
07/16/20		21-9	581473	15401 SOUTHERN COMPUTE	5,620.00	3,438.52	.00	BEGINNING BALANCE	
						105.64	.00	CREATED AT PCARD IMPORT	
TOTAL					5,620.00	3,544.16	.00		2,075.84
55200									
06/10/20		17-9	20202026-01	120789 DISCOVERY TANK T	61,395.00	11,301.20	.00	BEGINNING BALANCE	
06/10/20		18-9	20202026-01	120789 DISCOVERY TANK T			500.00	FUEL TANK TESTING AT VARI	
06/16/20		21-9	580279	114277 CHESTER E CRAMER		90.46	.00	CHANGE ORDER - 1	
06/24/20		21-9	20200382-02	3571 T J COMMUNICATIO		.00	.00	REIMB CDL B LIC	
07/16/20		21-9	581473	122343 TURNER ACE HARDW		9.59	.00	SHIPPING CHARGE	
07/16/20		21-9	581473	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	14787 CDW GOVERNMENT I		79.44	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	106133 SAFETY PRODUCTS		110.70	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	120912 STAPLES ADVANTAG		399.98	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	103328 AMAZON.COM		143.28	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	106133 SAFETY PRODUCTS		202.30	.00	CREATED AT PCARD IMPORT	
TOTAL					61,395.00	12,418.91	500.00		48,476.09
55201									
					305,000.00	160,226.20	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/09/20	19-9		20006616			17,161.06		JUNE 2020 FUEL USAGE	
	07/09/20	19-9		20006617			3,128.54		JUNE 2020 NOPETRO	
	07/16/20	21-9		581473	4327 GATE PETROLEUM C		9.85	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103138 GATE FUEL SERVIC		11.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4327 GATE PETROLEUM C		12.68	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4327 GATE PETROLEUM C		13.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4327 GATE PETROLEUM C		13.06	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4327 GATE PETROLEUM C		14.13	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111749 FLYING J INC		16.22	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					305,000.00	180,606.34	.00		124,393.66
55202	TOOLS & SMALL IMPLEMENTS					25,000.00	21,250.60	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	103328 AMAZON.COM		132.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		30.22	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		169.52	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		196.77	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		38.13	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		44.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	117174 CRONIN ACE HARDW		51.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		59.22	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		59.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101370 ERNIES TOOL & SP		62.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		69.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101370 ERNIES TOOL & SP		71.53	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		251.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		321.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106133 SAFETY PRODUCTS		568.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		982.81	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					25,000.00	24,362.52	.00		637.48
55214	UNIFORMS					24,125.00	20,991.53	4,024.13	BEGINNING BALANCE	
	06/15/20	21-9	20200380-01	580484	100395 UNIFIRST CORPORA		371.38	-371.38	UNIFORMS 1258600	
	06/15/20	21-9	20200380-01	580484	100395 UNIFIRST CORPORA		538.00	-538.00	UNIFORMS 1258600	
	06/17/20	21-9	20200380-01	580484	100395 UNIFIRST CORPORA		360.88	-360.88	1258600 UNIFORMS	
	07/16/20	21-9		581473	1411 RING POWER CORP		72.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1411 RING POWER CORP		81.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
07/16/20	21-9		581473	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		90.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		90.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		94.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		94.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		95.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		117.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		117.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				24,125.00	23,684.29	2,753.87		-2,313.16
55300	ROAD MATERIALS & SUPPLIES				350,000.00	143,247.88	31,841.37	BEGINNING BALANCE	
06/03/20	21-9	20200739-01	579754	7433 DUVAL ASPHALT PR		1,993.20	-1,993.20	4/28 00597353 CONCRET	
06/03/20	17-9	20200793-02		1617 WILSON MACHINE &			225.00	WELDING	
06/03/20	21-9	20201841-01	579695	108383 ALLEN'S CULVERTS		570.00	-570.00	W/O 259876	
06/03/20	21-9	20201841-02	579695	108383 ALLEN'S CULVERTS		760.00	-760.00	W/O 259876	
06/11/20	21-9	20200793-02	V50808	1617 WILSON MACHINE &		140.00	-140.00	WELDING	
06/16/20	21-9	20200739-01	580291	7433 DUVAL ASPHALT PR		2,215.40	-2,215.40	W/O 260628	
06/17/20	18-9	20200525-01		116960 PREFERRED MATERI			.00	CHANGE ORDER - 6	
06/19/20	18-9	20200391-01		116960 PREFERRED MATERI			3,630.00	CHANGE ORDER - 1	
06/22/20	21-9	20200391-01	580599	116960 PREFERRED MATERI		901.83	-901.83	ASPHALT W/O 260286	
06/22/20	21-9	20200391-01	580599	116960 PREFERRED MATERI		1,346.88	-1,346.88	HOT MIX - ASPHALT	
06/22/20	21-9	20200391-01	580599	116960 PREFERRED MATERI		1,379.60	-1,379.60	HOT MIX - ASPHALT	
06/23/20	17-9	20202086-01		118264 FORTERRA PIPE &			9,517.04	PIPE NEEDED FOR CR305/ST	
06/24/20	21-9	20191281-01		116960 PREFERRED MATERI		.00	-.37	HOT ASPHALT MIX, TYPE S-I	
06/24/20	21-9	20200793-02	V51153	1617 WILSON MACHINE &		83.36	-83.36	WELDING W/O 256960	
06/24/20	21-9	20201841-03		108383 ALLEN'S CULVERTS		.00	-75.00	FREIGHT MOTOR	
06/26/20	18-9	20200391-01		116960 PREFERRED MATERI			580.00	CHANGE ORDER - 2	
06/30/20	21-9	20200525-01	580797	116960 PREFERRED MATERI		336.00	-336.00	W/O 260612	
06/30/20	21-9	20200525-01	580797	116960 PREFERRED MATERI		480.00	-480.00	W/O 260612	
06/30/20	21-9	20200525-01	580797	116960 PREFERRED MATERI		784.00	-784.00	W/O 260583;260621;704	
06/30/20	21-9	20200525-01	580797	116960 PREFERRED MATERI		896.00	-896.00	W/O 260612;260583	
07/16/20	21-9		581473	1596 L WERNINCK & SON		22.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	110628 NUTRIEN AG SOLUT		35.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4600 STRATE WELDING S		63.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	110628 NUTRIEN AG SOLUT		70.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	110628 NUTRIEN AG SOLUT		105.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	107151 CORE & MAIN LP		848.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		15.96	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	156,363.97	33,831.77		159,804.26
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	586,368.71	85,034.68		404,832.61
54600	BUILDING MAINTENANCE					8,500.00	6,956.56	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					8,500.00	6,956.56	.00		1,543.44
54601	EQUIPMENT MAINTENANCE					16,925.00	6,966.21	343.40	BEGINNING BALANCE	
	06/24/20	21-9		580600	121248 CHRISTOPHER LEE		100.00	.00	2/25 RNFD LICENS FEE	
	06/24/20	21-9	20200382-01		3571 T J COMMUNICATIO		.00	-343.40	RADIO REPAIR FOR 4 HAND H	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		40.48	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		208.91	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	7,315.60	.00		9,609.40
54602	VEHICLE MAINTENANCE					830,000.00	506,498.91	2,295.00	BEGINNING BALANCE	
	07/09/20	19-9		20006615			65,858.07		JUNE 2020 VEH MAINT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					830,000.00	572,362.97	2,295.00		255,342.03
54603	OTHER MAINTENANCE					20,000.00	730.58	1,115.00	BEGINNING BALANCE	
	06/24/20	21-9	20201497-01	580539	111760 AWC INC		1,010.00	-1,090.00	PL DI10005000000NP PULSA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 309  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
54603										
	06/24/20	21-9	20201497-02	580539	111760 AWC INC		20.00	-25.00	FREIGHT CHARGE	
TOTAL						20,000.00	1,760.58	.00		18,239.42
54604										
54604										
	06/05/20	19-9		20005888		-40,000.00	-8,085.32	.00	BEGINNING BALANCE	
	06/18/20	19-9		20006168			-107.25		FMD WORKORDER #20-18	
	06/23/20	19-9		20006259			-1,864.18		FMD WORKORDER #20-19	
	07/14/20	19-9		20006669			-532.50		FMD WORKORDER #20-20	
TOTAL						-40,000.00	-10,768.00	.00	FMD WORKORDER #20-21	-29,232.00
54607										
54607										
	06/01/20	17-9	20201976-01		5946 JACK WRIGHT'S TR	30,000.00	24,160.80	800.00	BEGINNING BALANCE	
	06/01/20	17-9	20201977-01		5946 JACK WRIGHT'S TR			600.00	TREE REMOVAL NEEDED AT 35	
	06/12/20	17-9	20202032-01		116356 TREE WORK BY MIT			200.00	STUMP GRINDING REQUESTED	
	06/24/20	21-9	20201884-01	580613	116356 TREE WORK BY MIT			2,300.00	QUOTE # 885 FOR TREE REMO	
	06/30/20	21-9	20201976-01	580766	5946 JACK WRIGHT'S TR		800.00	-800.00	WO 260149 LINWOOD	
	06/30/20	21-9	20201977-01	580766	5946 JACK WRIGHT'S TR		600.00	-600.00	TREE REMOVAL	
TOTAL						30,000.00	25,760.80	2,300.00	STUMP GRINDING	1,939.20
54608										
54608										
	06/03/20	21-9	20200514-01	579768	101053 FLORIDA EAST COA	445,843.00	45,040.00	19,810.00	BEGINNING BALANCE	
	06/03/20	21-9	20200514-01	579768	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271892-X SIGNAL	
	06/18/20	18-9	20200514-01		101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271835-J SIGNAL	
TOTAL						445,843.00	50,440.00	112,950.01	CHANGE ORDER - 1	282,452.99
54624										
54624										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						1,311,268.00	653,828.51	117,545.01		539,894.48
56200										
56200										
						120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						120,000.00	.00	.00		120,000.00
56400										
56400										
						175,976.00	175,975.66	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 06/24/20 21-9 20191699-44 CAPITAL VEHICLES			197 BOZARD FORD COMP	1,382,749.00 1,382,749.00	846,052.00 .00 846,052.00	536,697.00 -8,715.00 527,982.00	BEGINNING BALANCE (2) 48 X 15 X 13 TOOLBOXE	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 TOTAL	REGULAR SALARIES & WAGES 06/04/20 22-9 06/18/20 22-9 REGULAR SALARIES & WAGES				595,451.00 595,451.00	381,604.06 22,227.79 22,257.77 426,089.62	.00 .00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	169,361.38
51400 TOTAL	OVERTIME EMPLOYEES 06/04/20 22-9 06/18/20 22-9 OVERTIME EMPLOYEES				3,000.00 3,000.00	2,114.41 69.96 104.95 2,289.32	.00 .00	BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES	710.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					44,843.00	28,235.37	.00	BEGINNING BALANCE	
06/04/20	22-9					1,634.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,639.02		PAYROLL CHARGES-FRINGE	
TOTAL					44,843.00	31,508.44	.00		13,334.56
52200					61,632.00	38,750.70	.00	BEGINNING BALANCE	
06/04/20	22-9					2,157.93		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,163.43		PAYROLL CHARGES-FRINGE	
TOTAL					61,632.00	43,072.06	.00		18,559.94
52202					4,192.00	4,191.66	.00	BEGINNING BALANCE	
TOTAL					4,192.00	4,191.66	.00		.34
52300					115,348.00	79,066.27	.00	BEGINNING BALANCE	
06/04/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4,116.79		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4,116.79		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					115,348.00	87,319.85	.00		28,028.15
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				21,426.00	12,979.33	.00	BEGINNING BALANCE	
	06/04/20	22-9				753.75		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				756.02		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				21,426.00	14,489.10	.00		6,936.90
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					845,892.00	608,960.05	.00		236,931.95
53120	CONTRACTUAL SERVICES				36,695.00	29,085.46	9,954.66	BEGINNING BALANCE	
	06/03/20	18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
	06/08/20	18-9	20200034-02	785 FLORIDA PEST CON			-500.00	CHANGE ORDER - 2	
	06/12/20	18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
	06/25/20	21-9	20200085-01	V51151 1579 VILLAGE KEY & AL		149.70	-149.70	7/1-9/30 H75649	
	06/26/20	18-9	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	06/30/20	25-9	1159	2,000.00				6/23/20 BCC TRANSFER	
	07/16/20	21-9	581473	4786 FLORIDA JANITOR		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				38,695.00	29,373.16	9,304.96		16.88
53150	CONSULTING SERVICES				5,000.00	2,520.85	39.15	BEGINNING BALANCE	
	06/30/20	25-9	1159		-2,440.00			6/23/20 BCC TRANSFER	
TOTAL	CONSULTING SERVICES				2,560.00	2,520.85	39.15		.00
53400	REFUSE				3,600.00	1,186.50	2,347.50	BEGINNING BALANCE	
	06/25/20	21-9	20200040-01	V51087 103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 5/20	
TOTAL	REFUSE				3,600.00	1,356.00	2,178.00		66.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,855.00	33,250.01	11,522.11		82.88
54000	TRAVEL AND PER DIEM				2,063.00	1,362.65	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
54000	06/30/20			1159		-700.00			6/23/20 BCC TRANSFER	
TOTAL						1,363.00	1,362.65	.00		.35
54100						3,528.00	2,072.74	1,233.29	BEGINNING BALANCE	
	06/04/20	21-9	20200173-01	579939	107545 VERIZON WIRELESS		198.78	-198.78	323770829-00006 5/23	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		145.60	-145.60	--- MI-EMG-1YM-D	
	06/24/20	21-9		580552	106811 COMCAST		11.89	.00	900015699 7/14	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA32 5/20	
TOTAL						3,528.00	2,437.90	888.91		201.19
54110						70.00	2.15	.00	BEGINNING BALANCE	
TOTAL						70.00	2.15	.00		67.85
54300						18,000.00	10,157.27	.00	BEGINNING BALANCE	
	06/18/20	21-9		580309	787 FLORIDA POWER &		23.45	.00	94814-77470 6/11	
	06/18/20	21-9		580309	787 FLORIDA POWER &		1,265.59	.00	94153-57467 6/12	
TOTAL						18,000.00	11,446.31	.00		6,553.69
54400						1,596.00	933.63	530.84	BEGINNING BALANCE	
	06/01/20	21-9	20200170-01	V50719	114515 RICOH USA INC		132.71	-132.71	6/20 3235188	
TOTAL						1,596.00	1,066.34	398.13		131.53
54500						29,200.00	33,182.52	.00	BEGINNING BALANCE	
	06/30/20	25-9		1159		3,983.00			6/23/20 BCC TRANSFER	
TOTAL						33,183.00	33,182.52	.00		.48
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102						506.00	252.13	200.00	BEGINNING BALANCE	
TOTAL						506.00	252.13	200.00		53.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	106.37
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		
55200	OPERATING SUPPLIES				11,200.00	4,933.78	304.93	BEGINNING BALANCE	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		14.27	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1411 RING POWER CORP		100.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	119344 MERRELL		100.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	123603 THE FAMILY SHOE		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,200.00	5,248.05	304.93		5,647.02
55201	GAS, OIL, AND LUBRICANTS				1,845.00	2,053.74	.00	BEGINNING BALANCE	
06/30/20	25-9		1159		700.00			6/23/20 BCC TRANSFER	
07/09/20	19-9		20006616			98.42		JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,545.00	2,152.16	.00		392.84
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	4,843.32	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		585.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	5,428.32	.00		4,371.68
55214	UNIFORMS				5,000.00	2,771.68	1,234.93	BEGINNING BALANCE	
06/04/20	21-9	20200172-01	579929	100395 UNIFIRST CORPORA		58.96	-58.96	UNIFORMS 971881	
06/17/20	21-9	20200172-01	580484	100395 UNIFIRST CORPORA		55.96	-55.96	971881 UNIFORMS	
06/17/20	21-9	20200172-01	580484	100395 UNIFIRST CORPORA		58.96	-58.96	971881 UNIFORMS	
06/30/20	21-9	20200172-01	580841	100395 UNIFIRST CORPORA		55.96	-55.96	971881 UNIFORMS	
06/30/20	21-9	20200172-01	580841	100395 UNIFIRST CORPORA		56.35	-56.35	971881 MATS	
TOTAL	UNIFORMS				5,000.00	3,057.87	948.74		993.39
55218	COST OF FUEL				1,756,600.00	848,569.72	907,959.85	BEGINNING BALANCE	
06/01/20	21-9	20200044-01	V50699	107671 L V HIERS INC		7,880.27	-7,880.27	FUEL OIL AMOUNT OF FUEL A	
06/01/20	21-9	20200044-02	V50699	107671 L V HIERS INC		1,232.87	-1,232.87	FUEL OIL - FL STATE EXCIS	
06/01/20	21-9	20200044-03	V50699	107671 L V HIERS INC		139.46	-139.46	FUEL OIL - POLUTION/TAX/F	
06/01/20	21-9	20200044-04	V50699	107671 L V HIERS INC		1,003.81	-1,003.81	FUEL OIL FL LOCAL OPTION	
06/01/20	21-9	20200044-05	V50699	107671 L V HIERS INC		6.74	-6.74	FUEL OIL - L.U.S.T. FEE	
06/01/20	21-9	20200044-06	V50699	107671 L V HIERS INC		14.15	-14.15	FUEL OIL - FED OIL SPILL	

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
06/01/20	21-9	20200168-01	V50699	107671 L V HIERS INC		8,702.98	-8,702.98	FUEL OIL - AMT FUEL & FRE	
06/01/20	21-9	20200168-02	V50699	107671 L V HIERS INC		1,449.18	-1,449.18	FUEL OIL - FL ST EXCISE T	
06/01/20	21-9	20200168-03	V50699	107671 L V HIERS INC		163.92	-163.92	FUEL OIL - FL POLLUTION T	
06/01/20	21-9	20200168-04	V50699	107671 L V HIERS INC		7.92	-7.92	FUEL OIL L.U.S.T. FEE	
06/01/20	21-9	20200168-05	V50699	107671 L V HIERS INC		9.50	-9.50	FUEL OIL FL INSPECTION FE	
06/01/20	21-9	20200168-06	V50699	107671 L V HIERS INC		1,100.74	-1,100.74	FUEL OIL - ST JOHNS LOCAL	
06/01/20	21-9	20200168-07	V50699	107671 L V HIERS INC		15.05	-15.05	FUEL OIL FED OIL SPILL RE	
06/04/20	21-9	20200168-01	V50699	107671 L V HIERS INC		9,459.76	-9,459.76	FUEL OIL - AMT FUEL & FRE	
06/04/20	21-9	20200168-02	V50699	107671 L V HIERS INC		1,444.42	-1,444.42	FUEL OIL - FL ST EXCISE T	
06/04/20	21-9	20200168-03	V50699	107671 L V HIERS INC		163.39	-163.39	FUEL OIL - FL POLLUTION T	
06/04/20	21-9	20200168-04	V50699	107671 L V HIERS INC		7.89	-7.89	FUEL OIL L.U.S.T. FEE	
06/04/20	21-9	20200168-05	V50699	107671 L V HIERS INC		9.47	-9.47	FUEL OIL FL INSPECTION FE	
06/04/20	21-9	20200168-06	V50699	107671 L V HIERS INC		1,097.13	-1,097.13	FUEL OIL - ST JOHNS LOCAL	
06/04/20	21-9	20200168-07	V50699	107671 L V HIERS INC		15.00	-15.00	FUEL OIL FED OIL SPILL RE	
06/15/20	21-9	20200043-01	V51045	118672 NOPETRO-ST JOHNS		4,090.91	-4,090.91	FUEL OIL	
06/15/20	21-9	20200044-01	V51035	107671 L V HIERS INC		583.30	-583.30	FUEL OIL AMOUNT OF FUEL A	
06/15/20	21-9	20200044-02	V51035	107671 L V HIERS INC		90.77	-90.77	FUEL OIL - FL STATE EXCIS	
06/15/20	21-9	20200044-03	V51035	107671 L V HIERS INC		10.27	-10.27	FUEL OIL - POLUTION/TAX/F	
06/15/20	21-9	20200044-04	V51035	107671 L V HIERS INC		73.90	-73.90	FUEL OIL FL LOCAL OPTION	
06/15/20	21-9	20200044-05	V51035	107671 L V HIERS INC		.50	-.50	FUEL OIL - L.U.S.T. FEE	
06/15/20	21-9	20200044-06	V51035	107671 L V HIERS INC		1.04	-1.04	FUEL OIL - FED OIL SPILL	
06/15/20	21-9	20200168-01	V51035	107671 L V HIERS INC		6,179.81	-6,179.81	FUEL OIL - AMT FUEL & FRE	
06/15/20	21-9	20200168-01	V51035	107671 L V HIERS INC		7,071.72	-7,071.72	FUEL OIL - AMT FUEL & FRE	
06/15/20	21-9	20200168-02	V51035	107671 L V HIERS INC		904.57	-904.57	FUEL OIL - FL ST EXCISE T	
06/15/20	21-9	20200168-02	V51035	107671 L V HIERS INC		1,083.73	-1,083.73	FUEL OIL - FL ST EXCISE T	
06/15/20	21-9	20200168-03	V51035	107671 L V HIERS INC		102.32	-102.32	FUEL OIL - FL POLLUTION T	
06/15/20	21-9	20200168-03	V51035	107671 L V HIERS INC		122.59	-122.59	FUEL OIL - FL POLLUTION T	
06/15/20	21-9	20200168-04	V51035	107671 L V HIERS INC		4.94	-4.94	FUEL OIL L.U.S.T. FEE	
06/15/20	21-9	20200168-04	V51035	107671 L V HIERS INC		5.92	-5.92	FUEL OIL L.U.S.T. FEE	
06/15/20	21-9	20200168-05	V51035	107671 L V HIERS INC		5.93	-5.93	FUEL OIL FL INSPECTION FE	
06/15/20	21-9	20200168-05	V51035	107671 L V HIERS INC		7.11	-7.11	FUEL OIL FL INSPECTION FE	
06/15/20	21-9	20200168-06	V51035	107671 L V HIERS INC		687.08	-687.08	FUEL OIL - ST JOHNS LOCAL	
06/15/20	21-9	20200168-06	V51035	107671 L V HIERS INC		823.16	-823.16	FUEL OIL - ST JOHNS LOCAL	
06/15/20	21-9	20200168-07	V51035	107671 L V HIERS INC		9.39	-9.39	FUEL OIL FED OIL SPILL RE	
06/15/20	21-9	20200168-07	V51035	107671 L V HIERS INC		11.25	-11.25	FUEL OIL FED OIL SPILL RE	
06/16/20	21-9	20200044-01	V51035	107671 L V HIERS INC		9,465.28	-9,465.28	FUEL OIL AMOUNT OF FUEL A	
06/16/20	21-9	20200044-02	V51035	107671 L V HIERS INC		1,358.23	-1,358.23	FUEL OIL - FL STATE EXCIS	
06/16/20	21-9	20200044-03	V51035	107671 L V HIERS INC		153.64	-153.64	FUEL OIL - POLUTION/TAX/F	
06/16/20	21-9	20200044-04	V51035	107671 L V HIERS INC		1,105.88	-1,105.88	FUEL OIL FL LOCAL OPTION	

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	(cont'd)									
	COST OF FUEL									
	06/16/20	21-9	20200044-05	V51035	107671 L V HIERS INC		7.42	-7.42	FUEL OIL - L.U.S.T. FEE	
	06/16/20	21-9	20200044-06	V51035	107671 L V HIERS INC		15.59	-15.59	FUEL OIL - FED OIL SPILL	
	06/22/20	21-9	20200043-01	V51125	118672 NOPETRO-ST JOHNS		4,982.10	-4,982.10	FUEL 6/8-14	
	06/25/20	21-9	20200043-01	V51125	118672 NOPETRO-ST JOHNS		5,220.30	-5,220.30	FUEL OIL	
	06/25/20	21-9	20200168-01	V51118	107671 L V HIERS INC		8,584.60	-8,584.60	FUEL OIL - AMT FUEL & FRE	
	06/25/20	21-9	20200168-01	V51118	107671 L V HIERS INC		10,834.33	-10,834.33	FUEL OIL - AMT FUEL & FRE	
	06/25/20	21-9	20200168-02	V51118	107671 L V HIERS INC		1,140.27	-1,140.27	FUEL OIL - FL ST EXCISE T	
	06/25/20	21-9	20200168-02	V51118	107671 L V HIERS INC		1,447.53	-1,447.53	FUEL OIL - FL ST EXCISE T	
	06/25/20	21-9	20200168-03	V51118	107671 L V HIERS INC		128.98	-128.98	FUEL OIL - FL POLLUTION T	
	06/25/20	21-9	20200168-03	V51118	107671 L V HIERS INC		163.74	-163.74	FUEL OIL - FL POLLUTION T	
	06/25/20	21-9	20200168-04	V51118	107671 L V HIERS INC		6.23	-6.23	FUEL OIL L.U.S.T. FEE	
	06/25/20	21-9	20200168-04	V51118	107671 L V HIERS INC		7.91	-7.91	FUEL OIL L.U.S.T. FEE	
	06/25/20	21-9	20200168-05	V51118	107671 L V HIERS INC		7.48	-7.48	FUEL OIL FL INSPECTION FE	
	06/25/20	21-9	20200168-05	V51118	107671 L V HIERS INC		9.49	-9.49	FUEL OIL FL INSPECTION FE	
	06/25/20	21-9	20200168-06	V51118	107671 L V HIERS INC		866.11	-866.11	FUEL OIL - ST JOHNS LOCAL	
	06/25/20	21-9	20200168-06	V51118	107671 L V HIERS INC		1,099.49	-1,099.49	FUEL OIL - ST JOHNS LOCAL	
	06/25/20	21-9	20200168-07	V51118	107671 L V HIERS INC		11.84	-11.84	FUEL OIL FED OIL SPILL RE	
	06/25/20	21-9	20200168-07	V51118	107671 L V HIERS INC		15.03	-15.03	FUEL OIL FED OIL SPILL RE	
	06/26/20	21-9	20200043-01	V51221	118672 NOPETRO-ST JOHNS		5,013.82	-5,013.82	FUEL OIL	
TOTAL						1,756,600.00	956,008.87	800,520.70		70.43
55219	COST OF PARTS									
						712,335.00	423,386.18	231,288.94	BEGINNING BALANCE	
	06/02/20	21-9	20200042-01	579858	102050 NAPA AUTO PARTS		17,709.98	-17,709.98	5/10-16 7572 PARTS	
	06/11/20	21-9	20200042-01	580093	102050 NAPA AUTO PARTS		12,577.08	-12,577.08	5/17-26 7572 PARTS	
	06/18/20	21-9	20200042-01	580392	102050 NAPA AUTO PARTS		12,223.37	-12,223.37	5/24-30 ACCT 7572 PAR	
	06/18/20	21-9	20200526-01	V51070	4600 STRATE WELDING S		118.54	-118.54	24-64890 OXYGEN	
	06/24/20	21-9	20200042-01	580593	102050 NAPA AUTO PARTS		10,531.28	-10,531.28	5/31-6/6 ACCT 7572	
	06/26/20	21-9	20200042-01	580782	102050 NAPA AUTO PARTS		1,940.63	-1,940.63	5/1-31 DEL7572	
	06/30/20	21-9	20200042-01	580782	102050 NAPA AUTO PARTS		13,944.64	-13,944.64	6/7-13 7572 PARTS	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		237.51	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		263.46	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		351.01	.00	CREATED AT PCARD IMPORT	
TOTAL						712,335.00	493,283.68	162,243.42		56,807.90
55304	FEDERAL GRANT EXPENDITURE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				5,780.00	5,780.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				5,780.00	5,780.00	.00		.00
55405	DUES AND MEMBERSHIPS				50.00	50.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,563,101.00	1,522,197.58	965,504.83		75,398.59
54600	BUILDING MAINTENANCE				15,385.00	3,366.71	.30	BEGINNING BALANCE	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			285.00	CHANGE ORDER - 40	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		199.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,385.00	3,566.33	285.30		11,533.37
54601	EQUIPMENT MAINTENANCE				33,080.00	10,375.19	4,077.97	BEGINNING BALANCE	
06/01/20	21-9	20200571-01	V50726	110474 SPATCO ENERGY SO		217.57	-217.57	PUMP REPAIR PARTS MISC	
06/01/20	21-9	20200571-01	V50726	110474 SPATCO ENERGY SO		240.60	-240.60	PUMP REPAIR PARTS MISC	
06/09/20	17-9	20202020-01		105952 HUNTER EQUIPMENT			208.00	TIRE BALANCE DIAGNOSTIC	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			500.00	FUEL TANK TESTING AT VARI	
06/11/20	21-9	20200571-01	V50794	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR PARTS MISC	
06/16/20	21-9	20200571-01	V51059	110474 SPATCO ENERGY SO		16.00	-16.00	PUMP REPAIR PARTS	
06/16/20	21-9	20200571-01	V51059	110474 SPATCO ENERGY SO		518.42	-518.42	PUMP REPAIR PARTS	
06/24/20	21-9	20202020-01	580584	105952 HUNTER EQUIPMENT		208.00	-208.00	INDUSTRY CNTR RD SVC	
06/30/20	25-9		1159			-3,543.00		6/23/20 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				29,537.00	11,747.98	3,413.18		14,375.84
54602	VEHICLE MAINTENANCE				2,500.00	1,429.57	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,500.00	1,429.57	.00		1,070.43
54603	OTHER MAINTENANCE				388,770.00	232,865.12	147,716.15	BEGINNING BALANCE	
06/01/20	21-9	20200570-01	V50730	120087 ST AUGUSTINE TIR		45.00	-45.00	CV0134 WO 301958	
06/10/20	21-9	20180310-01		00001725 ALTEC INDUSTRIES		.00	-364.02	AUTOMOTIVE PARTS AND REPA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
06/10/20	21-9	20190150-01		00001725 ALTEC INDUSTRIES		.00	-401.35	AUTOMOTIVE PARTS	
06/10/20	21-9	20190152-01		100679 BOYD'S GLASS INC		.00	-1,802.18	AUTOMOTIVE PARTS	
06/10/20	21-9	20190154-01		121568 CHESHIRE'S CUSTOM		.00	-348.08	AUTOMOTIVE PARTS	
06/10/20	21-9	20190157-01		120528 DOUBLE TROUBLE T		.00	-935.00	TOWING SERVICE N.E.C.	
06/10/20	21-9	20190159-01		104521 GREAT SOUTHERN E		.00	-1,782.23	AUTOMOTIVE PARTS	
06/10/20	21-9	20190166-01		3169 PROGRESSIVE POWE		.00	-2,230.78	TRANSMISSION REPAIR SERVI	
06/10/20	21-9	20190169-01		1411 RING POWER CORP		.00	-1,421.39	AUTOMOTIVE/HEAVY EQUIPMEN	
06/10/20	21-9	20190171-01		120087 ST AUGUSTINE TIR		.00	-415.00	TOWING SERVICE N.E.C.	
06/10/20	21-9	20190175-01		3571 T J COMMUNICATIO		.00	-700.00	COMPUTER PROGRAM SYSTEM	
06/10/20	21-9	20190380-01		114515 RICOH USA INC		.00	- .60	COPIER MACHINE LEASE RENT	
06/10/20	21-9	20191070-01		113094 NORTH FLORIDA WE		.00	-1,399.46	BLANKET PO FOR PARTS -FY	
06/10/20	21-9	20192652-01		1411 RING POWER CORP		.00	-6,059.03	AUTOMOTIVE PARTS AND LABO	
06/10/20	21-9	20192653-01		197 BOZARD FORD COMP		.00	-10,000.00	AUTOMOTIVE PARTS AND LABO	
06/10/20	18-9	20201381-01		104521 GREAT SOUTHERN E			-15,000.00	CHANGE ORDER - 1	
06/10/20	18-9	20201561-01		197 BOZARD FORD COMP			-7,000.00	CHANGE ORDER - 1	
06/11/20	21-9	20200570-01	V50795	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 302007 CV 1551	
06/11/20	21-9	20200570-01	V50795	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 301981 CV 1552	
06/11/20	21-9	20201958-01	V50801	14094 TOM NEHL TRUCK C		319.00	-319.00	W/O 301846 CV 2044	
06/12/20	17-9	20202031-01		122479 ALLEN'S TOWING S			5,000.00	BID # 20-57 TOWING SERVIC	
06/12/20	17-9	20202037-01		1411 RING POWER CORP			53,000.00	BLANKET CONTRACT NO 20-MA	
06/16/20	21-9	20200570-01	V51064	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 302048 CV0350	
06/16/20	21-9	20200573-01	V51052	106452 RAY'S TIRE&SVC C		242.50	-242.50	WO 302046 CV 1052	
06/16/20	21-9	20200901-01	580234	100679 BOYD'S GLASS INC		322.19	-322.19	WO 301991	
06/16/20	21-9	20201561-01	V50997	197 BOZARD FORD COMP		525.78	-525.78	CV1412 WO 302045	
06/17/20	21-9	20200901-01	580234	100679 BOYD'S GLASS INC		290.97	-290.97	WO 302101 CV 1551	
06/17/20	21-9	20200901-01	580234	100679 BOYD'S GLASS INC		300.00	-300.00	WO 302140 CV1052	
06/17/20	21-9	20200901-01	580234	100679 BOYD'S GLASS INC		317.90	-317.90	WO 302108 CV1288	
06/17/20	21-9	20201561-01	V50997	197 BOZARD FORD COMP		773.49	-773.49	CV 1428 WO 302051	
06/17/20	18-9	20202031-01		122479 ALLEN'S TOWING S			-500.00	CHANGE ORDER - 1	
06/18/20	21-9	20200570-01	V51064	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 302128 CV 1701	
06/23/20	17-9	20202080-01		1617 WILSON MACHINE &			50.00	WELD FENDER BACK ON TRAIL	
06/29/20	21-9	20201561-01	V51173	197 BOZARD FORD COMP		718.72	-718.72	W/O 302203 CV 1696	
06/30/20	21-9	20200573-01	V51228	106452 RAY'S TIRE&SVC C		39.14	-39.14	W/O 302241 CV 1605	
06/30/20	21-9	20200573-01	V51228	106452 RAY'S TIRE&SVC C		294.17	-294.17	W/O 301787 CV 1750	
06/30/20	21-9	20201329-01	V51229	1410 RICK'S MUFFLER S		345.63	-345.63	W/O 302222 CV 1649	
06/30/20	21-9	20201601-01	V51256	117138 TRUCK CRANE SOLU		1,035.92	-1,035.92	WO 302251 CV0048	
06/30/20	21-9	20202031-01	580641	122479 ALLEN'S TOWING S		175.00	-175.00	HEAVY DUTY W/O 302050	
TOTAL		OTHER MAINTENANCE			388,770.00	238,790.53	149,481.62		497.85

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					436,192.00	255,534.41	153,180.10		27,477.49
56301				IMPROVEMENTS O/T BUILDING	400,000.00	64,175.41	13.90	BEGINNING BALANCE	
06/05/20	19-9		20005885			-18,974.87		R/C TO CORRECT PROJ	
06/05/20	19-9		20005885			-34,379.56		R/C TO CORRECT PROJ	
06/05/20	19-9		20005885			-230.82		R/C TO CORRECT PROJ	
06/05/20	19-9		20005885			18,974.87		R/C TO CORRECT PROJ	
06/05/20	19-9		20005885			34,379.56		R/C TO CORRECT PROJ	
06/05/20	19-9		20005885			230.82		R/C TO CORRECT PROJ	
TOTAL IMPROVEMENTS O/T BUILDING					400,000.00	64,175.41	13.90		335,810.69
56400				EQUIPMENT	150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					550,000.00	64,175.41	13.90		485,810.69
59943				DEPARTMENT RESERVES	316,092.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					316,092.00	.00	.00		316,092.00
TOTAL 1ST SUBTOTAL - OTHER USES					316,092.00	.00	.00		316,092.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200				REGULAR SALARIES & WAGES	633,944.00	396,584.57	.00	BEGINNING BALANCE	
06/04/20	22-9					24,220.49		PAYROLL CHARGES	
06/18/20	22-9					24,220.48		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					633,944.00	445,025.54	.00		188,918.46
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	37,738.00	26,016.16	.00	BEGINNING BALANCE	
06/04/20	22-9					3,046.00		PAYROLL CHARGES	
06/18/20	22-9					2,134.72		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					37,738.00	31,196.88	.00		6,541.12

\* 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: 320  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				15,600.00	9,740.00	.00	BEGINNING BALANCE	
	06/04/20	22-9				600.00		PAYROLL CHARGES	
	06/18/20	22-9				600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				15,600.00	10,940.00	.00		4,660.00
52100	FICA/MEDICARE TAXES				51,895.00	32,155.53	.00	BEGINNING BALANCE	
	06/04/20	22-9				2,070.50		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				2,000.80		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				51,895.00	36,226.83	.00		15,668.17
52200	RETIREMENT CONTRIBUTIONS				61,984.00	38,403.15	.00	BEGINNING BALANCE	
	06/04/20	22-9				2,468.74		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				2,391.55		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				61,984.00	43,263.44	.00		18,720.56
52202	OPEB CONTRIBUTIONS				11,051.00	4,456.80	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				11,051.00	4,456.80	.00		6,594.20
52300	LIFE & HEALTH INSURANCE				126,106.00	86,470.68	.00	BEGINNING BALANCE	
	06/04/20	22-9				8.00		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9				16.00		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9				4,488.72		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				8.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				16.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				4,488.72		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				126,106.00	95,496.12	.00		30,609.88
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				52,683.00	32,447.86	.00	BEGINNING BALANCE	

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PAGE NUMBER: 321  
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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/04/20	22-9					2,075.59		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,021.75		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				52,683.00	36,545.20	.00		16,137.80
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					991,001.00	703,150.81	.00		287,850.19
53120	CONTRACTUAL SERVICES				13,000.00	9,720.00	5,580.00	BEGINNING BALANCE	
06/24/20	21-9	20201754-01	V51098	116222 COMPASSCOM		580.00	-580.00	8/19-7/20 ANNL MAINTEN	
06/30/20	25-9		1161		2,300.00			6/18/20 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				15,300.00	10,300.00	5,000.00		.00
53150	CONSULTING SERVICES				400,000.00	204,182.82	132,220.83	BEGINNING BALANCE	
06/16/20	21-9	20201248-01	V51011	9972 ENGLAND THIMS &		14,186.96	-14,186.96	TRAFFIC SUPPORT 5/20	
06/30/20	21-9	20191233-01	V51211	103289 KIMLEY-HORN AND		962.50	-962.50	SUPPORT SVCS 5/20	
06/30/20	21-9	20201812-01	V51211	103289 KIMLEY-HORN AND		11,168.31	-11,168.31	5/20 TRAFFIC SUPPORT	
TOTAL	CONSULTING SERVICES				400,000.00	230,500.59	105,903.06		63,596.35
53201	SERVICE CHARGES				50.00	27.53	.00	BEGINNING BALANCE	
06/25/20	21-9		V51119	104299 LEXISNEXIS RISK		10.47	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				50.00	38.00	.00		12.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					415,350.00	240,838.59	110,903.06		63,608.35
54000	TRAVEL AND PER DIEM				149.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				149.00	.00	.00		149.00
54100	COMMUNICATIONS				23,674.00	11,041.34	4,837.51	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		134.40	-134.40	MI-EMG-1YM-D	
	06/18/20	21-9	20200027-01	580499	107545 VERIZON WIRELESS		581.92	-581.92	323770829-00007 5/23	
	06/24/20	21-9		580552	106811 COMCAST		4.93	.00	900015699 7/14	
	06/26/20	21-9		580832	116675 STATE OF FLORIDA		88.90	.00	A97SA30 5/20	
TOTAL	COMMUNICATIONS					23,674.00	11,851.49	4,121.19		7,701.32
54110	POSTAGE					50.00	.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					50.00	.50	.00		49.50
54300	UTILITIES					170,000.00	96,955.26	.00	BEGINNING BALANCE	
	06/02/20	21-9		579782	787 FLORIDA POWER &		7.51	.00	41297-25281 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		11.72	.00	77736-36563 5/23	
	06/02/20	21-9		579782	787 FLORIDA POWER &		13.47	.00	55490-26317 5/18	
	06/02/20	21-9		579782	787 FLORIDA POWER &		21.58	.00	98986-27527 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		33.53	.00	20945-62432 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		46.13	.00	91473-02302 5/26	
	06/02/20	21-9		579782	787 FLORIDA POWER &		49.51	.00	26177-48278 5/26	
	06/02/20	21-9		579782	787 FLORIDA POWER &		108.93	.00	30987-81598 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		217.11	.00	31250-08502 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		282.98	.00	43525-65529 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		554.16	.00	71797-97332 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		814.56	.00	67050-28493 5/26	
	06/02/20	21-9		579782	787 FLORIDA POWER &		822.65	.00	85940-59548 5/26	
	06/02/20	21-9		579782	787 FLORIDA POWER &		1,132.96	.00	73949-50062 5/21	
	06/02/20	21-9		579782	787 FLORIDA POWER &		1,408.43	.00	21930-02512 5/21	
	06/03/20	21-9		579836	101786 JEA		2,285.21	.00	8606124200 5/21	
	06/17/20	21-9		580309	787 FLORIDA POWER &		10.12	.00	53588-23465 6/1	
	06/17/20	21-9		580309	787 FLORIDA POWER &		21.91	.00	45978-20093 6/2	
	06/17/20	21-9		580309	787 FLORIDA POWER &		24.83	.00	87951-29264 6/1	
	06/17/20	21-9		580309	787 FLORIDA POWER &		25.42	.00	01636-05397 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		25.44	.00	66890-36553 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		35.60	.00	71172-56052 6/1	
	06/17/20	21-9		580309	787 FLORIDA POWER &		365.60	.00	43513-19191 6/1	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		28.95	.00	942500-511970 5/26	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		32.19	.00	696510-474150 5/27	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		41.70	.00	46610-64730 5/27	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		53.36	.00	410920-519970 5/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)					
	06/18/20	21-9		580228	331 BEACHES ENERGY S		54.78	.00	20140-31780 5/27	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		79.51	.00	22295-35200 5/27	
	06/25/20	21-9		580586	101786 JEA		671.08	.00	7162914200 6/12	
	06/25/20	21-9		580574	787 FLORIDA POWER &		18.78	.00	55378-78380 6/8	
	06/25/20	21-9		580574	787 FLORIDA POWER &		25.24	.00	19650-44397 6/11	
	06/25/20	21-9		580574	787 FLORIDA POWER &		46.76	.00	37760-44103 6/12	
	06/25/20	21-9		580574	787 FLORIDA POWER &		88.16	.00	04903-52432 6/4	
	06/25/20	21-9		580574	787 FLORIDA POWER &		102.79	.00	86159-01595 6/8	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		9.40	.00	696510-474100 6/2	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		15.76	.00	942500-484070 6/3	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		17.38	.00	942500-495850 6/1	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		26.14	.00	863040-474280 6/2	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		27.43	.00	594950-390400 6/3	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		27.87	.00	696510-435460 6/2	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		61.90	.00	37480-54620 6/3	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		73.35	.00	34880-50340 6/3	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		75.84	.00	34875-50330 6/3	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		78.12	.00	1093790-508010 6/1	
	06/25/20	21-9		580542	331 BEACHES ENERGY S		429.58	.00	863040-466130 6/1	
	06/25/20	21-9		580586	101786 JEA		616.42	.00	4655444200 6/17	
	06/25/20	21-9		580586	101786 JEA		27.94	.00	7462774696 6/12	
	06/29/20	21-9		580723	787 FLORIDA POWER &		15.88	.00	55490-26317 6/17	
TOTAL		UTILITIES				170,000.00	108,020.93	.00		61,979.07
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				895.00	995.00	.00	BEGINNING BALANCE	
	06/30/20	25-9		1161		100.00			6/18/20 BCC TRANSFER	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT21

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

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL					1,010.00	965.26	.00		44.74
55200					6,700.00	2,843.43	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		6.22	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101893 HOSHIZAKI SOUTHE		400.72	.00	CREATED AT PCARD IMPORT	
TOTAL					6,700.00	3,250.37	.00		3,449.63
55201					27,900.00	16,354.80	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			1,224.54		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			954.11		JUNE 2020 NOPETRO	
TOTAL					27,900.00	18,533.45	.00		9,366.55
55214					1,500.00	964.95	380.13	BEGINNING BALANCE	
06/04/20	21-9	20200039-01	579929	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
06/04/20	21-9	20200039-01	579929	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
06/30/20	21-9	20200039-01	580841	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
06/30/20	21-9	20200039-01	580841	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL					1,500.00	1,023.79	321.29		154.92
55301					170,000.00	94,398.38	29,238.67	BEGINNING BALANCE	
06/01/20	21-9	20201817-01	V50751	982 UNIVERSAL SIGNS		1,662.00	-1,662.00	SQUARE BLANK 24X24 080	
06/11/20	21-9	20201660-01	V50803	982 UNIVERSAL SIGNS		1,385.00	-1,385.00	VERTICAL BLANK, 24X30,080	
06/11/20	21-9	20201660-02	V50803	982 UNIVERSAL SIGNS		831.00	-831.00	VERTICAL BLANK, 18X24, 08	
06/11/20	21-9	20201660-03	V50803	982 UNIVERSAL SIGNS		3,240.00	-3,240.00	R2-1, 25 MPH, 24X30, VERT	
06/11/20	21-9	20201661-01	V50803	982 UNIVERSAL SIGNS		15,300.00	-15,300.00	ROUND ALUMINUM POST, 14'	
06/23/20	17-9	20202081-01		982 UNIVERSAL SIGNS		900.00	900.00	3" X 72" ALUMINUM STRIPS	
06/23/20	17-9	20202081-02		982 UNIVERSAL SIGNS		750.00	750.00	3" X 72" ALUMINUM STRIPS	
06/23/20	17-9	20202081-03		982 UNIVERSAL SIGNS		750.00	750.00	" X 72" ALUMINUM STRIPS W	
06/23/20	17-9	20202088-01		982 UNIVERSAL SIGNS		2,310.00	2,310.00	CLOSED ROLL 42 IN. BY 50	
06/23/20	17-9	20202088-02		982 UNIVERSAL SIGNS		990.00	990.00	CLOSED ROLL OF 3930 36 IN	
06/23/20	17-9	20202088-03		982 UNIVERSAL SIGNS		1,650.00	1,650.00	CLOSED ROLL OFF 3930 30 I	
06/23/20	17-9	20202088-04		982 UNIVERSAL SIGNS		1,108.00	1,108.00	SQUARE BLANK 24X24 1.5 RA	

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PAGE NUMBER: 325  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301					(cont'd)					
	06/23/20	17-9	20202088-05		982 UNIVERSAL SIGNS			1,246.50	VERTICAL BLANK 18X24 1.5 R	
	06/23/20	17-9	20202088-06		982 UNIVERSAL SIGNS			624.00	VERTICAL BLANK 12X18 1.5	
	06/23/20	17-9	20202088-07		982 UNIVERSAL SIGNS			1,404.00	SNS BLANK 30X9 063 .075 R	
	06/23/20	17-9	20202088-08		982 UNIVERSAL SIGNS			750.00	BOLT 3/4" X 5/16" HEX HEA	
	06/23/20	17-9	20202088-09		982 UNIVERSAL SIGNS			700.00	NUT 5/16" HEX HEAD SS	
	06/23/20	17-9	20202088-10		982 UNIVERSAL SIGNS			700.00	WASHER 5/16" LOCK/STAINLE	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		155.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		31.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120774 FOSTER AND COMPA		356.10	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120774 FOSTER AND COMPA		72.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120774 FOSTER AND COMPA		569.52	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		639.54	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120774 FOSTER AND COMPA		642.81	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122049 MAC PAPERS INC		887.65	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122049 MAC PAPERS INC		887.65	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	170,000.00	121,059.28	20,703.17		28,237.55
55303					STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					TRAINING	1,485.00	1,095.00	.00	BEGINNING BALANCE	390.00
TOTAL					TRAINING	1,485.00	1,095.00	.00		390.00
55405					DUES AND MEMBERSHIPS	1,200.00	735.00	.00	BEGINNING BALANCE	465.00
TOTAL					DUES AND MEMBERSHIPS	1,200.00	735.00	.00		465.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						423,216.00	282,401.84	25,145.65		115,668.51
54600					BUILDING MAINTENANCE	1,000.00	285.00	.00	BEGINNING BALANCE	715.00
TOTAL					BUILDING MAINTENANCE	1,000.00	285.00	.00		715.00

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

PAGE NUMBER: 326  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
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	26,586.81	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			7,413.14		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	33,999.95	.00		16,000.05
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		-6,000.00
54605	TRAFFIC SIGNAL MAINT				445,000.00	111,479.82	43,348.26	BEGINNING BALANCE	
06/01/20	21-9	20201818-01	579872	103309 RAINBOW DISTRIBU		800.00	-800.00	LEOTEK LED 12" RED	
06/01/20	21-9	20201818-02	579872	103309 RAINBOW DISTRIBU		2,100.00	-2,100.00	LEOTEK LED 16" COUNTDOWN	
06/01/20	17-9	20201975-01		9972 ENGLAND THIMS &			100,000.00	TRAFFIC ENG SERVICES FOR	
06/01/20	17-9	20201978-01		116255 CUBIC ITS INC			2,950.00	POD RACK MOUNT BASE STATI	
06/01/20	17-9	20201979-01		116255 CUBIC ITS INC			2,950.00	POD RACK MOUNT BASE STATI	
06/02/20	21-9	20201885-01	579872	103309 RAINBOW DISTRIBU		1,462.00	-1,462.00	LEOTEK LED 12" YELLOW	
06/02/20	21-9	20201885-02	579872	103309 RAINBOW DISTRIBU		1,462.00	-1,462.00	LEOTEK 12" GREEN	
06/12/20	17-9	20202033-01		108270 TEMPLE INC			2,160.00	POLARA IN2 2-WIRE APS CAB	
06/12/20	17-9	20202034-01		108270 TEMPLE INC			2,230.00	POLORA EN2 CABINET EQUIPM	
06/17/20	18-9	20200525-01		116960 PREFERRED MATERI			336.00	CHANGE ORDER - 6	
06/23/20	17-9	20202075-01		114154 N & H CONSTRUCTI			1,600.00	CUT 2 LOOPS FOR SR 16 & C	
06/23/20	17-9	20202083-01		106133 SAFETY PRODUCTS			276.80	SHAX 6100 LIGHTWEIGHT GRE	
06/23/20	17-9	20202083-02		106133 SAFETY PRODUCTS			163.60	10X10 NISTA INSTANT SHEL	
06/23/20	17-9	20202084-01		115003 FIBER INSTRUMENT			327.00	FIS CHEETAH ST/UPC	
06/30/20	25-9		1161			-2,400.00		6/18/20 BCC TRANSFER	
06/30/20	21-9	20201813-01	580834	108270 TEMPLE INC		4,835.00	-4,835.00	FXM1100,120 VAC INPUT AND	
06/30/20	21-9	20201956-01	580691	116255 CUBIC ITS INC		125.00	-125.00	FLIR CAMERA REPAIR	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		7.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		7.85	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		134.81	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106133 SAFETY PRODUCTS		138.40	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC SIGNAL MAINT		(cont'd)						
07/16/20	21-9		581473	103328 AMAZON.COM		47.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		276.35	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		395.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120774 FOSTER AND COMPA		555.06	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				442,600.00	123,827.60	145,557.66		173,214.74
54615	STREET LIGHT MAINTENANCE								
TOTAL	STREET LIGHT MAINTENANCE				50,000.00	37,667.01	.20	BEGINNING BALANCE	12,332.79
TOTAL 1ST SUBTOTAL - MAINTENANCE					539,100.00	196,649.06	145,557.86		196,893.08
56400	EQUIPMENT								
TOTAL	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT								
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES								
TOTAL	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES								
TOTAL	DEPARTMENT RESERVES				153,728.00	.00	.00	BEGINNING BALANCE	153,728.00
TOTAL 1ST SUBTOTAL - OTHER USES					153,728.00	.00	.00		153,728.00
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200	REGULAR SALARIES & WAGES								
06/04/20	22-9			1,143,041.00		721,218.23	.00	BEGINNING BALANCE	
06/18/20	22-9					44,684.36		PAYROLL CHARGES	
06/18/20	22-9					44,683.59		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,143,041.00	810,586.18	.00		332,454.82

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	53,815.73	.00	BEGINNING BALANCE	
06/04/20	22-9					3,346.67		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,346.62		PAYROLL CHARGES-FRINGE	
TOTAL					85,551.00	60,509.02	.00		25,041.98
52200					108,319.00	67,674.46	.00	BEGINNING BALANCE	
06/04/20	22-9					4,280.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4,280.17		PAYROLL CHARGES-FRINGE	
TOTAL					108,319.00	76,234.87	.00		32,084.13
52202					5,819.00	5,818.94	.00	BEGINNING BALANCE	
TOTAL					5,819.00	5,818.94	.00		.06
52300					158,764.00	109,179.59	.00	BEGINNING BALANCE	
06/04/20	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					5,241.10		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					22.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5,241.10		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					158,764.00	119,721.79	.00		39,042.21
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					30,827.00	20,430.27	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329  
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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
52400	WORKERS COMP			(cont'd)					
06/04/20	22-9					1,119.74		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,119.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				30,827.00	22,669.75	.00		8,157.25
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,533,321.00	1,095,831.23	.00		437,489.77
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				60,550.00	38,515.35	10,250.00	BEGINNING BALANCE	
06/24/20	21-9	20201754-01	V51098	116222 COMPASSCOM		250.00	-250.00	8/19-7/20 ANNL MAINTEN	
TOTAL	CONTRACTUAL SERVICES				60,550.00	38,765.35	10,000.00		11,784.65
53150	CONSULTING SERVICES				499,754.00	141,612.11	104,870.23	BEGINNING BALANCE	
06/10/20	18-9	20192058-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 4	
06/25/20	21-9	20201512-01	V51116	12917 JONES EDMUNDS &		1,093.50	-1,093.50	PAVEMENT MARKING DATA	
06/26/20	21-9	20201512-01	V51210	12917 JONES EDMUNDS &		2,396.10	-2,396.10	PVMNT MK 19270-178-01	
TOTAL	CONSULTING SERVICES				499,754.00	145,101.71	101,380.63		253,271.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	183,867.06	111,380.63		265,056.31
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	8,093.57	6,710.76	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		235.20	-235.20	MI-EMG-1YM-D	
06/18/20	21-9	20200029-01	580499	107545 VERIZON WIRELESS		1,085.12	-1,085.12	623495855-00003 6/1	
06/24/20	21-9		580552	106811 COMCAST		4.86	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				16,514.00	9,418.75	5,390.44		1,704.81

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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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				150.00	63.85	.00	BEGINNING BALANCE	86.15
TOTAL	POSTAGE				150.00	63.85	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54500	INSURANCE				15,000.00	10,984.44	.00	BEGINNING BALANCE	4,015.56
TOTAL	INSURANCE				15,000.00	10,984.44	.00		
54900	ADVERTISING				600.00	550.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	123263 GOVERNMENTJOBS.C		175.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	123261 CAREERS IN GOVER		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				600.00	1,000.00	.00		-400.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				.00	16.98	.00		-16.98
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	
06/24/20	17-9	20202097-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
06/29/20	17-9	20202124-01		113570 CSPI TECHNOLOGY			251.14	--- LIC-CUCM-11X-ENH-A	
06/29/20	17-9	20202124-02		113570 CSPI TECHNOLOGY			89.70	--- UNITYCN11-STD-USR	
06/29/20	17-9	20202135-01		00001488 SHI INTERNATIONA			757.94	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,572.00	.00	1,603.04		968.96
55103	COMPUTER SUPPLIES				3,835.00	104.36	.00	BEGINNING BALANCE	
06/03/20	25-9		1095			1,200.00		5/27/20 BCC TRANSFER	
06/08/20	17-9	20202002-01		114384 DIRECT TECHNOLOG			1,100.00	--- E7W47A	
06/24/20	17-9	20202105-01		122294 TRIFECTA NETWORK			280.00	--- CP-8811-k9= /	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
06/29/20	21-9	20202002-01	V51190	114384 DIRECT TECHNOLOG		1,100.00	-1,100.00	--- E7W47A	
07/16/20	21-9		581473	114384 DIRECT TECHNOLOG		166.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15401 SOUTHERN COMPUTE		323.76	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,035.00	1,694.12	280.00		3,060.88
55200	OPERATING SUPPLIES				12,759.00	9,109.89	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				12,759.00	9,109.89	.00		3,649.11
55201	GAS, OIL, AND LUBRICANTS				15,645.00	9,910.74	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			215.21		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			1,216.73		JUNE 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				15,645.00	11,342.68	.00		4,302.32
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
55401	TRAINING				2,464.00	2,464.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,464.00	2,464.00	.00		.00
55405	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00		928.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					80,561.00	54,925.89	7,273.48		18,361.63
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
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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
54601					710.00	403.05	.00	BEGINNING BALANCE	
TOTAL					710.00	403.05	.00		306.95
54602					20,650.00	16,283.13	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			124.37	.00	JUNE 2020 VEH MAINT	
TOTAL					20,650.00	16,407.50	.00		4,242.50
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					21,360.00	16,810.55	.00		4,549.45
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					9,700.00	.00	.00	BEGINNING BALANCE	
06/03/20	25-9		1095		-1,200.00		.00	5/27/20 BCC TRANSFER	
TOTAL					8,500.00	.00	.00		8,500.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					327,497.00	.00	.00		327,497.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				854,230.00	640,672.50	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				854,230.00	854,230.00	.00		.00
59301	REFUND P/Y REVENUES				.00	77,856.27	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	77,856.27	.00		-77,856.27
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				11,393,010.00	.00	.00		11,393,010.00
59920	RESERVE				970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				970,362.00	.00	.00		970,362.00
59923	CONTIGENCY RESERVE				233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				233,739.00	.00	.00		233,739.00
59927	CAPITAL OUTLAY RESERVE				2,230,527.00	.00	.00	BEGINNING BALANCE	
06/18/20	25-9		1143			-240,000.00		6/2/20 BCC AGENDA #12	
TOTAL	CAPITAL OUTLAY RESERVE				1,990,527.00	.00	.00		1,990,527.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				520,630.00	.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: 334  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943	DEPARTMENT RESERVES		(cont'd)						
TOTAL	DEPARTMENT RESERVES				520,630.00	.00	.00		520,630.00
59944	OXFORD EST PFSA RES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OXFORD EST PFSA RES				.00	.00	.00		.00
59945	OAKRIDGE PFSA RES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OAKRIDGE PFSA RES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					15,962,498.00	932,086.27	.00		15,030,411.73
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				506,150.00	295,081.48	.00	BEGINNING BALANCE	
06/16/20	21-9	580386		123436 PAUL MATARAZZO		240.00	.00	PSA DETAIL MEMORIAL	
06/16/20	21-9	580361		123435 KELLY ANN HAMILT		240.00	.00	PSA DETAIL MEMORIAL	
06/16/20	21-9	580361		123435 KELLY ANN HAMILT		240.00	.00	PSA DETAIL MEMORIAL	
TOTAL	TRANSFER TO OFFICERS				506,150.00	295,801.48	.00		210,348.52
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

\* 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: 335  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					461,080.00	67,489.08	.00	BEGINNING BALANCE	
06/04/20	22-9					34,517.00		PAYROLL CHARGES	
06/12/20	25-9		1130		-1,100.00			6/3/20 BCC TRANSFER	
06/18/20	22-9					47,036.25		PAYROLL CHARGES	
TOTAL					459,980.00	149,042.33	.00		310,937.67
52100					35,273.00	5,162.91	.00	BEGINNING BALANCE	
06/04/20	22-9					2,640.58		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,598.29		PAYROLL CHARGES-FRINGE	
TOTAL					35,273.00	11,401.78	.00		23,871.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,377.00	2,960.06	.00	BEGINNING BALANCE	
06/04/20	22-9					1,513.90		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,062.98		PAYROLL CHARGES-FRINGE	
TOTAL					24,377.00	6,536.94	.00		17,840.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	1,100.00	.00	BEGINNING BALANCE	
06/08/20	19-9		20005910			2,200.00		6/4/20 UC FEES PE MAR20	
06/12/20	25-9		1130		1,100.00			6/3/20 BCC TRANSFER	
TOTAL					1,100.00	3,300.00	.00		-2,200.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					520,730.00	170,281.05	.00		350,448.95
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	
TOTAL					1,200.00	863.59	.00		336.41
54100					1,284.00	824.48	89.85	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603		11.20	-11.20	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811		.59	.00	900015699 7/14	
06/25/20	21-9		580623	107545		79.73	.00	621486904-00001 6/12	
06/26/20	21-9		580832	116675		8.89	.00	A97SA68 5/20	
TOTAL					1,284.00	924.89	78.65		280.46
54300					4,595.00	2,686.84	.00	BEGINNING BALANCE	
06/03/20	21-9		579782	787		30.25	.00	90763-03594 5/26	
06/03/20	21-9		579782	787		172.04	.00	83379-00412 5/26	
06/11/20	21-9		580065	787		16.34	.00	93140-21289 6/4	
06/18/20	21-9		580443	31		159.76	.00	519682-113308 6/5	
TOTAL					4,595.00	3,065.23	.00		1,529.77
54400					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 337  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					.00	.00	.00		.00
54500					6,577.00	5,809.78	.00	BEGINNING BALANCE	
TOTAL					6,577.00	5,809.78	.00		767.22
55100					650.00	466.25	182.63	BEGINNING BALANCE	
06/04/20	18-9	20200252-04		120912			.00	CHANGE ORDER - 3	
06/18/20	21-9	20200252-04	580466	120912		105.99	-105.99	OFFICE SUPPLIES	
TOTAL					650.00	572.24	76.64		1.12
55102					881.00	674.67	.00	BEGINNING BALANCE	
TOTAL					881.00	674.67	.00		206.33
55103					3,370.00	2,649.32	.00	BEGINNING BALANCE	
TOTAL					3,370.00	2,649.32	.00		720.68
55200					63,030.00	24,551.99	13,534.96	BEGINNING BALANCE	
06/04/20	18-9	20201473-01		118647			1,000.00	CHANGE ORDER - 2	
06/10/20	17-9	20202022-01		3571 T J			773.37	MSF602 - MAXFINMDT ANTENN	
06/11/20	21-9	20201473-01	V50788	118647		370.73	-370.73	UNIFORMS AND ACCESSORIES	
06/23/20	21-9	20200660-02	580567	785		35.00	-35.00	PEST SA0171-8 PEST	
06/23/20	21-9	20200660-02	580567	785		35.00	-35.00	PEST SA0171-8 4/1	
06/25/20	21-9	20202022-01	V51146	3571 T J		773.37	-773.37	MSF602 - MAXFINMDT ANTENN	
06/29/20	17-9	20202118-03		117057			500.00	VEHICLE AND TRAILER IMPL	
07/16/20	21-9		581473	108771		23.39	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050		137.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050		5.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187		9.67	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121112		19.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108849		282.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	3571 T J		591.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108849		695.78	.00	CREATED AT PCARD IMPORT	
TOTAL					63,030.00	27,532.34	14,594.23		20,903.43

\* 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: 338  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					17,680.00	6,154.54	7,205.98	BEGINNING BALANCE	
06/15/20	21-9	20200919-02	V51080	102758 WEX BANK		200.14	-200.14	FUEL FOR MARINE RESCUE VE	
07/09/20	19-9		20006616			923.97		JUNE 2020 FUEL USAGE	
TOTAL					17,680.00	7,278.65	7,005.84		3,395.51
55401					5,723.00	4,574.25	.00	BEGINNING BALANCE	
TOTAL					5,723.00	4,574.25	.00		1,148.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					104,990.00	53,944.96	21,755.36		29,289.68
54600					1,095.00	468.65	.00	BEGINNING BALANCE	
TOTAL					1,095.00	468.65	.00		626.35
54601					7,005.00	6,271.85	50.00	BEGINNING BALANCE	
07/16/20	21-9		581473	122925 3GS MARINE SERVI		322.96	.00	CREATED AT PCARD IMPORT	
TOTAL					7,005.00	6,594.81	50.00		360.19
54602					22,250.00	20,483.38	1,147.27	BEGINNING BALANCE	
06/01/20	21-9	20200479-03	V50670	14539 CONTINENTAL AUTO		363.77	-363.77	1553 TRANS RPR	
07/09/20	19-9		20006615			3,505.78		JUNE 2020 VEH MAINT	
TOTAL					22,250.00	24,352.93	783.50		-2,886.43
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	31,416.39	833.50		-1,899.89
56400					53,445.00	4,303.00	20,178.99	BEGINNING BALANCE	
06/12/20	21-9	20201916-01	V51055	123245 RIDENOW POWERSPO		8,972.83	-8,972.83	JET SKI & TRAILER	

\* 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: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
06/12/20	21-9	20201916-02	V51055	123245 RIDENOW	POWERSPO	2,483.17	-2,483.26	JET SKI & TRAILER	
06/12/20	21-9	20201916-03	V51055	123245 RIDENOW	POWERSPO	1,343.00	-1,343.90	JET SKI & TRAILER	
TOTAL	EQUIPMENT				53,445.00	17,102.00	7,379.00		28,964.00
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					53,445.00	17,102.00	7,379.00		28,964.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200	REGULAR SALARIES & WAGES				201,852.00	111,531.77	.00	BEGINNING BALANCE	
06/04/20	22-9					7,856.04		PAYROLL CHARGES	
06/18/20	22-9					7,605.64		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				201,852.00	126,993.45	.00		74,858.55
51400	OVERTIME EMPLOYEES				6,000.00	2,974.97	.00	BEGINNING BALANCE	
06/04/20	22-9					333.75		PAYROLL CHARGES	
06/18/20	22-9					41.03		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				6,000.00	3,349.75	.00		2,650.25
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				15,901.00	8,392.45	.00	BEGINNING BALANCE	
06/04/20	22-9					607.70		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					566.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				15,901.00	9,566.32	.00		6,334.68
52200	RETIREMENT CONTRIBUTIONS				17,875.00	9,612.86	.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: 340  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
06/04/20						693.67		PAYROLL CHARGES-FRINGE	
06/18/20						647.67		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	10,954.20	.00		6,920.80
52202									
TOTAL					2,975.00	1,106.75	.00	BEGINNING BALANCE	1,868.25
52300									
06/04/20					41,991.00	22,092.05	.00	BEGINNING BALANCE	
06/04/20						5.00		PAYROLL CHARGES-FRINGE	
06/18/20						1,309.21		PAYROLL CHARGES-FRINGE	
06/18/20						5.00		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	24,720.47	.00		17,270.53
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
06/04/20					6,341.00	3,552.15	.00	BEGINNING BALANCE	
06/18/20						264.64		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	4,059.32	.00		2,281.68
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	180,750.26	.00		112,184.74
53120									
06/11/20					2,100.00	1,050.00	1,050.00	BEGINNING BALANCE	
TOTAL					2,100.00	1,225.00	875.00	6/20 JANITORIAL SVCS	.00
53201									
TOTAL					1,550.00	794.58	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES					(cont'd)					
	06/09/20	19-9	2000760-01		579894	0000853 ST JOHNS COUNTY	15.25			6/2/20 ACH BOFA MAY20	
	06/09/20	19-9	2000760-01		579894	0000853 ST JOHNS COUNTY	9.99			6/2/20 ACH BOFA MAY20	
	07/09/20	19-9	2000760-01		579894	0000853 ST JOHNS COUNTY	136.57			6/15/20ACH BAML MAY20 FEE	
TOTAL					SERVICE CHARGES		1,550.00	956.39	.00		593.61
53400	REFUSE						5,500.00	4,406.96	1,092.35	BEGINNING BALANCE	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	9.12		-9.12	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	14.25		-14.25	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	19.95		-19.95	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	25.65		-25.65	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	31.35		-31.35	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	48.45		-48.45	000063 COMMERCIAL	
	06/03/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	74.10		-74.10	000063 COMMERCIAL	
	06/04/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	41.04		-41.04	000690 COMMERCIAL	
	06/04/20	21-9	20200760-01		579894	0000853 ST JOHNS COUNTY	42.18		-42.18	000690 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	14.25		-14.25	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	14.82		-14.82	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	14.82		-14.82	000063 LITTER CHARGE	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	15.96		-15.96	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	19.95		-19.95	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	22.80		-22.80	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	23.28		-23.28	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	23.37		-23.37	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	23.94		-23.94	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	25.65		-25.65	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	26.79		-26.79	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	26.79		-26.79	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	29.07		-29.07	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	31.35		-31.35	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		501342	0000853 ST JOHNS COUNTY	31.92		-31.92	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	33.06		-33.06	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	33.06		-33.06	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	33.63		-33.63	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	34.20		-34.20	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	39.33		-19.20	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	42.75		.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	48.45		.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01		580441	0000853 ST JOHNS COUNTY	50.16		.00	000063 COMMERCIAL	

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PAGE NUMBER: 342  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		50.16	.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		50.73	.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		55.29	.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		57.57	.00	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		6.84	-6.84	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		6.84	-6.84	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		11.97	-11.97	000063 COMMERCIAL	
	06/15/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		13.68	-13.68	000063 COMMERCIAL	
	06/18/20	21-9	20200760-01	501342	00000853 ST JOHNS COUNTY		-31.92	31.92	000063 COMMERCIAL	
	06/18/20	21-9	20200760-01	580441	00000853 ST JOHNS COUNTY		31.92	-31.92	000063 COMMERCIAL	
TOTAL		REFUSE				5,500.00	5,625.53	249.02		-374.55
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,150.00	7,806.92	1,124.02		219.06
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	6,381.58	4,415.29	BEGINNING BALANCE	
	06/15/20	21-9	20200464-01	580499	107545 VERIZON WIRELESS		299.14	-299.14	842284285-00001 5/23	
	06/15/20	21-9	20200464-01	580499	107545 VERIZON WIRELESS		317.00	-317.00	842284285-00001 4/23	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		67.20	-67.20	MI-EMG-1YM-D	
	06/24/20	21-9		580552	106811 COMCAST		5.01	.00	900015699 7/14	
	06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
TOTAL		COMMUNICATIONS				14,711.00	7,419.93	3,731.95		3,559.12
54110		POSTAGE				600.00	562.15	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	562.15	.00		37.85
54300		UTILITIES				4,750.00	2,810.21	.00	BEGINNING BALANCE	
	06/11/20	21-9		580065	787 FLORIDA POWER &		24.96	.00	02667-36370 5/26	
	06/11/20	21-9		580065	787 FLORIDA POWER &		44.02	.00	10325-02518 5/26	
	06/11/20	21-9		580065	787 FLORIDA POWER &		168.71	.00	13179-19403 5/26	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		50.85	.00	576542-105554 6/5	
TOTAL		UTILITIES				4,750.00	3,098.75	.00		1,651.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
54400					.00	.00	.00		
TOTAL					.00	.00	.00		.00
54500					6,560.00	6,221.20	.00	BEGINNING BALANCE	
TOTAL					6,560.00	6,221.20	.00		338.80
55100					2,000.00	1,413.95	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	2953 OFFICEMAX		413.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,827.92	.00		172.08
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					22,893.00	13,966.68	7,077.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		26.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		34.17	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		41.14	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4786 FLORIDA JANITOR		61.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		240.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		85.81	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4786 FLORIDA JANITOR		440.00	.00	CREATED AT PCARD IMPORT	
TOTAL					22,893.00	14,902.56	7,077.00		913.44
55201					16,285.00	9,938.89	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			1,335.28	.00	JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			80.49	.00	JUNE 2020 NOPETRO	
TOTAL					16,285.00	11,354.66	.00		4,930.34
55306					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306	OTHER GRANT EXPNDTR		(cont'd)						
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,799.00	45,387.17	10,808.95		11,602.88
54600	BUILDING MAINTENANCE				6,000.00	5,833.22	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				6,000.00	5,833.22	.00		166.78
54601	EQUIPMENT MAINTENANCE				16,444.00	8,174.55	.00	BEGINNING BALANCE	
06/11/20	17-9	20202029-01		118308 WIDE OPEN MOBILE			2,500.00	EQUIPMENT MAINTENANCE FOR	
06/30/20	21-9	20202029-01 V51261		118308 WIDE OPEN MOBILE		1,541.50	-1,541.50	EQUIPMENT MAINTENANCE FOR	
TOTAL	EQUIPMENT MAINTENANCE				16,444.00	9,716.05	958.50		5,769.45
54602	VEHICLE MAINTENANCE				24,366.00	14,628.70	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			15,521.78		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,366.00	30,150.48	.00		-5,784.48
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	3,602.70	6,627.70	BEGINNING BALANCE	
07/16/20	21-9		581473	108322 UNITED STATES PO		4.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		169.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		37.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		69.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		250.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				12,250.00	4,149.64	6,627.70		1,472.66
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345  
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 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL					7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,198.00	59,117.17	7,586.20		2,494.63
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,000.00	.00	.00		17,000.00
56403					1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL					1,617.00	1,187.81	.00		429.19
56415					29,116.00	29,115.88	.00	BEGINNING BALANCE	
TOTAL					29,116.00	29,115.88	.00		.12
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	30,303.69	.00		17,429.31
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
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 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52000									
CONTRACTUAL SERVICES (cont'd)									
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302					235,000.00	81,470.73	153,445.82	BEGINNING BALANCE	
06/01/20	21-9	20200321-01	V50737	106394		5,432.32	-5,432.32	WE 5/16 BEACH TOLL	
06/01/20	21-9	20200824-01	V50737	106394		3,344.94	-3,344.94	WE 5/16 BEACH SVC	
06/16/20	21-9	20200321-01	V51068	106394		11,101.03	-11,101.03	W/E 5/30 BCH TOLL	
06/16/20	21-9	20200824-01	V51068	106394		5,127.41	-5,127.41	W/E 5/30 BCH SVC	
TOTAL					235,000.00	106,476.43	128,440.12		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	106,476.43	128,440.12		83.45
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					1,734.00	1,654.09	.00	BEGINNING BALANCE	79.91
TOTAL					1,734.00	1,654.09	.00		79.91
55100					165.00	172.42	.00	BEGINNING BALANCE	-7.42
TOTAL					165.00	172.42	.00		-7.42
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			20,800.00	12,586.36	1,420.30	BEGINNING BALANCE	
07/16/20	21-9		581473	2953 OFFICEMAX		36.46	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118522 DRI PRINTING SER		157.76	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			20,800.00	12,780.58	1,420.30		6,599.12
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					22,699.00	14,607.09	1,420.30		6,671.61
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			500.00	27.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	27.57	.00		472.43
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			2,400.00	2,085.98	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,400.00	2,085.98	.00		314.02
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	.00
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				RESERVE	1,105,618.00	.00	.00	BEGINNING BALANCE	
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	61,497.31	.00	BEGINNING BALANCE	
	06/04/20	22-9				3,437.94		PAYROLL CHARGES	
	06/18/20	22-9				3,653.05		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	122,130.00	68,588.30	.00		53,541.70
51302				TEMPORARY EMPLOYEES	27,324.00	7,452.92	17,547.08	BEGINNING BALANCE	
	06/24/20	21-9	20200596-01 V51141	106394 STAFFING OF ST A		402.56	-402.56	W/E 5/30 CASHIER	
TOTAL				TEMPORARY EMPLOYEES	27,324.00	7,855.48	17,144.52		2,324.00
51400				OVERTIME EMPLOYEES	.00	3,618.88	.00	BEGINNING BALANCE	
	06/04/20	22-9				823.00		PAYROLL CHARGES	
	06/18/20	22-9				503.38		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	4,945.26	.00		-4,945.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 349  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					9,343.00	4,860.70	.00	BEGINNING BALANCE	
06/04/20	22-9					317.89		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					309.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	5,488.50	.00		3,854.50
52200					12,358.00	6,617.67	.00	BEGINNING BALANCE	
06/04/20	22-9					428.37		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					419.50		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	7,465.54	.00		4,892.46
52202					2,210.00	864.12	.00	BEGINNING BALANCE	
TOTAL					2,210.00	864.12	.00		1,345.88
52300					31,204.00	15,680.88	.00	BEGINNING BALANCE	
06/04/20	22-9					3.41		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1.21		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					649.93		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3.40		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					649.94		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	16,989.97	.00		14,214.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	477.88	.00	BEGINNING BALANCE	
06/04/20	22-9					31.07		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					30.41		PAYROLL CHARGES-FRINGE	
TOTAL					810.00	539.36	.00		270.64
52500					.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  
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PAGE NUMBER: 350  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	112,736.53	17,144.52		75,497.95
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	3,400.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	3,400.00	.00		21,600.00
53201					9,200.00	2,589.57	.00	BEGINNING BALANCE	
06/09/20	19-9		20005947			310.66		6/2/20 ACH BOFA MAY20	
07/09/20	19-9		20006613			44.40		6/15/20ACH BAML MAY20 FEE	
TOTAL					9,200.00	2,944.63	.00		6,255.37
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	6,344.63	.00		27,855.37
54100					230.00	10.21	90.43	BEGINNING BALANCE	
06/24/20	21-9		580552	106811 COMCAST		1.39	.00	900015699 7/14	
TOTAL					230.00	11.60	90.43		127.97
54300					12,756.00	6,049.82	.00	BEGINNING BALANCE	
06/18/20	21-9		580443	31 ST JOHNS COUNTY		100.78	.00	576542-13055 6/5	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		511.15	.00	576537-113344 6/5	
TOTAL					12,756.00	6,661.75	.00		6,094.25
54500					4,701.00	5,144.79	.00	BEGINNING BALANCE	
TOTAL					4,701.00	5,144.79	.00		-443.79
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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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
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,300.00	300.40	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	2953 OFFICEMAX		206.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	2953 OFFICEMAX		104.94	.00	CREATED AT PCARD IMPORT	
TOTAL					1,300.00	612.31	.00		687.69
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					4,860.00	3,500.35	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL					4,860.00	3,560.63	.00		1,299.37
55209					90,000.00	31,237.27	55,392.46	BEGINNING BALANCE	
06/03/20	21-9	20200593-01	V50735	1647 ST JOHNS FOOD SE		55.41	-55.41	FOOD- PIER	
06/03/20	21-9	20200644-01	579753	110595 DUNKIN BAIT		380.00	-380.00	FISH PRODUCTS/BAIT	
06/03/20	21-9	20201711-01	579739	123160 COCA COLA BEVERA		142.16	-142.16	BEVERAGES -PIER	
06/04/20	21-9	20200644-01	579753	110595 DUNKIN BAIT		224.00	-224.00	BAIT FOR RESALE	
06/11/20	21-9	20200593-01	V50796	1647 ST JOHNS FOOD SE		164.70	-164.70	FOOD FOR RESALE	
06/11/20	21-9	20200595-01	580079	119067 HERSHEY'S ICE CR		204.18	-204.18	ICE CREAM FOR RESALE	
06/16/20	21-9	20200594-01	V51025	114839 GULF COAST PANAM		952.50	-952.50	BEACHWEAR PIER	
06/16/20	21-9	20200610-01	580274	119582 COMMUNITY COFFEE		99.00	-99.00	COFFEE PIER	
06/17/20	21-9	20200594-01	V51025	114839 GULF COAST PANAM		835.20	-835.20	BEACHWEAR PIER	
06/17/20	21-9	20200595-01	580364	119067 HERSHEY'S ICE CR		175.53	-175.53	ICE CREAM FOR RESALE	
06/17/20	21-9	20200644-01	580290	110595 DUNKIN BAIT		166.50	-166.50	BAIT FOR RESALE	
06/17/20	21-9	20200644-01	580290	110595 DUNKIN BAIT		281.00	-281.00	BAIT FOR RESALE	

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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)						
	06/24/20	21-9	20200593-01	V51139	1647 ST JOHNS FOOD SE		220.43	-220.43	FOOD FOR RESALE	
	06/29/20	21-9	20200644-01	580697	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR RESALE	
	06/29/20	21-9	20200644-01	580697	110595 DUNKIN BAIT		171.00	-171.00	BAIT FOR RESALE	
	06/29/20	21-9	20200644-01	580697	110595 DUNKIN BAIT		327.50	-327.50	BAIT FOR RESALE	
	07/16/20	21-9		581473	123599 VINTAGE GOODS AP		581.84	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116573 ATLANTIC CORAL E		638.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120696 SOCIAL FACES MED		712.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120696 SOCIAL FACES MED		751.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123576 CAPTIAN'S CHOICE		18.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122336 GENTLEMEN'S ICE		24.61	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	9499 PUBLIX SUPER MAR		35.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116433 FRITO-LAY		84.08	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116433 FRITO-LAY		88.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116433 FRITO-LAY		91.11	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123576 CAPTIAN'S CHOICE		140.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116404 THE WEBSTAIRANT		158.19	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	119007 BEACH CLUB PROMO		183.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118914 INNOVATIOVE CONC		188.53	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120463 MINORAN MIKES		192.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118914 INNOVATIOVE CONC		203.64	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120696 SOCIAL FACES MED		313.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120696 SOCIAL FACES MED		332.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118914 INNOVATIOVE CONC		461.15	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	40,949.20	50,879.35		-1,828.55
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	56,940.28	50,969.78		6,186.94
54600	BUILDING MAINTENANCE					8,835.00	8,231.24	860.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		181.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		-174.23	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		39.91	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118142 BUILDERS STAINLE		46.79	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	14658 VINYL DECALS BY		60.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	39 ARNETT HEATING &		96.18	.00	CREATED AT PCARD IMPORT	

\* 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: 353  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
07/16/20	21-9	581473		122183 FERGUSON ENTERPR	8,835.00	96.73	.00	CREATED AT PCARD IMPORT	-603.50
TOTAL	BUILDING MAINTENANCE					8,578.50	860.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,922.00	3,600.97	2,286.92	BEGINNING BALANCE	
06/04/20	21-9	20200620-01 579769		4786 FLORIDA JANITOR	8,922.00	356.88	-356.88	JANITORIAL SUPPLIES	
TOTAL	OTHER MAINTENANCE					3,957.85	1,930.04		3,034.11
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	12,536.35	2,790.04		2,430.61
56300	BUILDING IMPROVEMENTS				50,000.00	22,326.42	13,270.61	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				50,000.00	22,326.42	13,270.61		14,402.97
56400	EQUIPMENT				15,690.00	.00	15,689.67	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	22,326.42	28,960.28		14,403.30
59920	RESERVE				99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				99,249.00	.00	.00		99,249.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 354  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					99,249.00	.00	.00		99,249.00
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51200					.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
52300					.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
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					5,286,059.00	3,159,122.31	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		5,286,059.00	3,159,122.31	.00		2,126,936.69
53401 TOTAL	INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS				12,595.00 12,595.00	5,248.10 5,248.10	.00 .00	BEGINNING BALANCE	7,346.90
53702 TOTAL	JIA INFO BOOTH JIA INFO BOOTH				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	3,164,370.41	.00		2,134,283.59
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54010 TOTAL	TRADE SHOWS & CONVENTIONS TRADE SHOWS & CONVENTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54102 TOTAL	INQUIRY SERVICES INQUIRY SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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PAGE NUMBER: 356  
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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
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920	RESERVE				348,695.00	.00	.00	BEGINNING BALANCE	
06/18/20	13-9				2,000,000.00			5/19/20 BCC AGENDA ADDON	
TOTAL	RESERVE				2,348,695.00	.00	.00	2,348,695.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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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: 358  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59932	PART I RESERVE		(cont'd)						
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,348,695.00	.00	.00		2,348,695.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200	REGULAR SALARIES & WAGES				10,790.00	6,507.05	.00	BEGINNING BALANCE	
	06/04/20 22-9					398.21		PAYROLL CHARGES	
	06/18/20 22-9					398.20		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				10,790.00	7,303.46	.00		3,486.54
51302	TEMPORARY EMPLOYEES				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				30,000.00	.00	.00		30,000.00
51400	OVERTIME EMPLOYEES				25,000.00	1,894.86	159.38	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				25,000.00	1,894.86	159.38		22,945.76
52100	FICA/MEDICARE TAXES				2,738.00	631.02	.00	BEGINNING BALANCE	
	06/04/20 22-9					29.98		PAYROLL CHARGES-FRINGE	
	06/18/20 22-9					29.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				2,738.00	690.99	.00		2,047.01
52200	RETIREMENT CONTRIBUTIONS				4,933.00	1,813.88	.00	BEGINNING BALANCE	
	06/04/20 22-9					101.18		PAYROLL CHARGES-FRINGE	
	06/18/20 22-9					101.19		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,933.00	2,016.25	.00		2,916.75
52202	OPEB CONTRIBUTIONS				85.00	69.85	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				85.00	69.85	.00		15.15
52300	LIFE & HEALTH INSURANCE				1,197.00	1,387.47	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/04/20						.20		PAYROLL CHARGES-FRINGE	
06/04/20						51.45		PAYROLL CHARGES-FRINGE	
06/18/20						.20		PAYROLL CHARGES-FRINGE	
06/18/20						51.43		PAYROLL CHARGES-FRINGE	
TOTAL					1,197.00	1,490.75	.00		-293.75
52400					529.00	368.46	.00	BEGINNING BALANCE	
06/04/20						17.46		PAYROLL CHARGES-FRINGE	
06/18/20						17.47		PAYROLL CHARGES-FRINGE	
TOTAL					529.00	403.39	.00		125.61
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					75,272.00	13,869.55	159.38		61,243.07
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,500.00	.00	.00	BEGINNING BALANCE	
06/15/20							12,500.00	HOLIDAY SHUTTLES FOR 4TH	
06/29/20						1,575.00	-1,575.00	HOLIDAY SHUTTLE 20-41	
TOTAL					12,500.00	1,575.00	10,925.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.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	24,000.00	.00	BEGINNING BALANCE	
06/26/20	21-9		580791	122543 PERFECT GAME INC		7,500.00	.00	3/6-8 N FL KICKOFF BB	
TOTAL	SPORTS MARKETING				189,300.00	31,500.00	.00		157,800.00
53710	BEACH MAINTENANCE				306,955.00	98,730.26	172,538.74	BEGINNING BALANCE	
06/23/20	18-9	20200344-01		120726 LYONS CONTRACT S			-21,720.00	CHANGE ORDER - 1	
06/24/20	21-9	20200344-01	V51120	120726 LYONS CONTRACT S		6,408.58	-6,408.58	5/20 MNTHL SVC MAINT	
TOTAL	BEACH MAINTENANCE				306,955.00	105,138.84	144,410.16		57,406.00
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	155,731.94	155,335.16		261,507.90
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54900	ADVERTISING				28,000.00	5,437.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				28,000.00	5,437.50	.00		22,562.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	5,437.50	.00		22,562.50

\* 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: 361  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54616	HCP MAINTENANCE				10,000.00	1,507.00	.00	BEGINNING BALANCE	8,493.00
TOTAL	HCP MAINTENANCE				10,000.00	1,507.00	.00		8,493.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	1,507.00	.00		8,493.00
53711	BEACH IMPROVEMENTS				111,100.00	22,385.15	29,311.25	BEGINNING BALANCE	59,403.60
TOTAL	BEACH IMPROVEMENTS				111,100.00	22,385.15	29,311.25		59,403.60
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL	IMPROVEMENTS O/T BUILDING				50,000.00	.00	.00		50,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	22,385.15	29,311.25		109,403.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
 AUDIT21

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 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
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			1,144,402.00	909,223.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			1,144,402.00	1,144,402.00	.00		.00
59920		RESERVE			116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			116,274.00	.00	.00		116,274.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	1,144,402.00	.00		116,274.00
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERSONNEL SERVICES			.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,195,178.00	722,293.00	.00	BEGINNING BALANCE	
TOTAL					1,195,178.00	722,293.00	.00		472,885.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	4,463.10	.00	BEGINNING BALANCE	
TOTAL					10,711.00	4,463.10	.00		6,247.90
53728					606,000.00	180,560.00	.00	BEGINNING BALANCE	
06/05/20	21-9		5/18 REIMB	112030 ST JOHNS COUNTY		-4,630.00	.00	REIMB HIST FL MILITIA	
06/05/20	21-9		V50733	112030 ST JOHNS COUNTY		4,630.00	.00	REIMB HIST FL MILITIA	
06/05/20	21-9		5/18 REIMB	112030 ST JOHNS COUNTY		-20.00	.00	REIMB HIST FL MILITIA	
06/05/20	21-9		V50733	112030 ST JOHNS COUNTY		20.00	.00	REIMB HIST FL MILITIA	
TOTAL					606,000.00	180,560.00	.00		425,440.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	907,316.10	.00		904,572.90
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
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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 - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54010									
54010									
TOTAL									
54100									
TOTAL									
54110									
TOTAL									
54112									
TOTAL									
54300									
TOTAL									
54400									
TOTAL									
54401									
TOTAL									
54500									
TOTAL									
54801					150,000.00	.00	.00	BEGINNING BALANCE	
					150,000.00	.00	.00		150,000.00
TOTAL									
54804									
TOTAL									

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54805	PR	IN-HOUSE	(cont'd)						
54805	PR	IN-HOUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PR IN-HOUSE			.00	.00	.00		
54806		SALES MISSIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES MISSIONS			.00	.00	.00		
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
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		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 366  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59920	RESERVE				116,322.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200	REGULAR SALARIES & WAGES				210,192.00	104,614.38	.00	BEGINNING BALANCE	
06/04/20	22-9					6,397.41		PAYROLL CHARGES	
06/18/20	22-9					6,397.41		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				210,192.00	117,409.20	.00		92,782.80
51302	TEMPORARY EMPLOYEES				72,442.00	21,971.40	38,028.60	BEGINNING BALANCE	
06/24/20	21-9	20200581-01	V51141	106394	STAFFING OF ST A	1,049.76	-1,049.76	W/E 5/30 VIC CLEARICA	
06/26/20	21-9	20200581-01	V51247	106394	STAFFING OF ST A	1,635.48	-1,635.48	W/E 5/13 VIC CLERICAL	
TOTAL	TEMPORARY EMPLOYEES				72,442.00	24,656.64	35,343.36		12,442.00

\* 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: 367  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					16,080.00	7,812.32	.00	BEGINNING BALANCE	
06/04/20	22-9					477.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					477.05		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	8,766.42	.00		7,313.58
52200					34,086.00	20,381.39	.00	BEGINNING BALANCE	
06/04/20	22-9					1,247.08		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	22,875.55	.00		11,210.45
52202					2,764.00	742.80	.00	BEGINNING BALANCE	
TOTAL					2,764.00	742.80	.00		2,021.20
52300					38,739.00	17,757.29	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					977.30		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					977.30		PAYROLL CHARGES-FRINGE	
TOTAL					38,739.00	19,719.89	.00		19,019.11
52400					465.00	231.23	.00	BEGINNING BALANCE	
06/04/20	22-9					14.14		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					14.14		PAYROLL CHARGES-FRINGE	
TOTAL					465.00	259.51	.00		205.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	194,430.01	35,343.36		144,994.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
53100									
06/03/20	21-9	20182043-01	579822	120849	492,664.00	148,053.28	155,644.84	BEGINNING BALANCE	
06/17/20	21-9		V51033	12917		2,917.45	-2,917.45	JSC NORTH BEACH PARK	
						4,754.17	.00	FAIRGROUND 1927017401	
TOTAL					492,664.00	155,724.90	152,727.39		184,211.71
53120									
TOTAL					166,263.00	.00	.00	BEGINNING BALANCE	166,263.00
53401									
TOTAL					118,068.00	49,195.00	.00	BEGINNING BALANCE	68,873.00
53708									
TOTAL					100,000.00	84,000.00	.00	BEGINNING BALANCE	16,000.00
53727									
06/04/20	21-9	20200220-01	579885	00001906	298,420.00	141,041.74	33,337.72	BEGINNING BALANCE	
						6,665.00	-6,665.00	PV BCH 6/20	
TOTAL					298,420.00	147,706.74	26,672.72		124,040.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	436,626.64	179,400.11		559,388.25
54000									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
54100									
06/03/20	21-9		579741	106811	12,668.00	8,371.07	.00	BEGINNING BALANCE	
06/15/20	21-9		580217	107962		491.28	.00	8495743100955392 6/2	
07/16/20	21-9		581473	110725		476.35	.00	904 471-1596 6/24	
						120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	9,458.70	.00		3,209.30
54110									
07/07/20	19-9		20006599		200.00	15.00	.00	BEGINNING BALANCE	
						.50	.00	MAIL ACCRL JUN20	
TOTAL					200.00	15.50	.00		184.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL					10,247.00	9,782.59	.00		464.41
54801					410,000.00	28,171.55	.00	BEGINNING BALANCE	
TOTAL					410,000.00	28,171.55	.00		381,828.45
54900					244,150.00	121,404.50	3,161.93	BEGINNING BALANCE	
06/15/20		21-9	20200861-01	580437		98.73	-98.73	5/4-31 AD 15631	
TOTAL				120708 ST AUGUSTINE REC	244,150.00	121,503.23	3,063.20		119,583.57
55100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55102					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	863.44	.00	BEGINNING BALANCE	
07/16/20		21-9	581473	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	103328 AMAZON.COM		166.86	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
07/16/20		21-9	581473	4786 FLORIDA JANITOR		108.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
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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 - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
07/16/20	21-9		581473	120912 STAPLES	ADVANTAG	433.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES	ADVANTAG	433.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,000.00	2,050.35	.00		1,949.65
55201		GAS, OIL, AND LUBRICANTS			2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,205.00	.00	.00		2,205.00
55305		STATE GRANT EXPENDITURE			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			250,000.00	.00	.00		250,000.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			1,000.00	217.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	217.00	.00		783.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	171,198.92	3,063.20		767,207.88
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			615.00	89.50	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			615.00	89.50	.00		525.50
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301		IMPROVEMENTS O/T BUILDING			377,916.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			377,916.00	.00	.00		377,916.00

\* 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: 371  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200					250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00
59100					684,201.00	605,701.75	.00	BEGINNING BALANCE	
07/02/20	19-9			QTR TRSF		113,776.25		QUARTERLY TRANS IN-OUT	
TOTAL					684,201.00	719,478.00	.00		-35,277.00
59920					143,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					143,382.00	.00	.00		143,382.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	719,478.00	.00		108,105.00

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

PAGE NUMBER: 372  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1149 - CAPTL MAINT PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
VEHICLE/LABOR CREDITS (cont'd)									
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373  
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1149 - CAPTL MAINT PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120	CONTRACTUAL SERVICES				11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201	SERVICE CHARGES				14,000.00	13,694.41	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			715.82		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299		1,031.50		1900709-20200430	
TOTAL	SERVICE CHARGES				14,000.00	15,441.73	.00		-1,441.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	15,441.73	.00		-1,441.73
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				47,380.00	9,041.50	.00	BEGINNING BALANCE	
07/08/20	19-9		20006607			743.00		ACC RUE JUN20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	9,784.50	.00		37,595.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	9,784.50	.00		37,595.50
59100	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				7,442,537.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,442,537.00	.00	.00		7,442,537.00

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PAGE NUMBER: 375  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	1,042,049.00	.00		7,442,537.00
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,103,228.00	644,616.35	.00	BEGINNING BALANCE	
07/22/20	19-9		20006932			43,052.89		ACCR JUNE 20 E911 TRANS	
TOTAL	TRANSFER TO OFFICERS				1,103,228.00	687,669.24	.00		415,558.76
59927	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	687,669.24	.00		716,904.76
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES				3,800.00	6,513.31	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			241.03		LOC4 BAML CC MAY20	
06/12/20	25-9		1129		6,370.00			6/3/20 BCC TRANSFER	
06/25/20	21-9		V51119	104299	LEXISNEXIS RISK	481.71	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				10,170.00	7,236.05	.00		2,933.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,170.00	7,236.05	.00		2,933.95
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
	06/12/20	25-9	1103		57,000.00			5/19/20 BCC AGENDA #12	
	06/22/20	21-9	580532	104178 ACTION	TITLE SER	5,700.00	.00	USINA RES 2020-179DEP	
TOTAL					57,000.00	5,700.00	.00		51,300.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					57,000.00	5,700.00	.00		51,300.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					253,911.00	.00	.00		253,911.00

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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
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100					6,100.00	6,024.00	.00	BEGINNING BALANCE	
07/08/20		19-9	20006607			520.50		ACCRUE JUN20 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					6,100.00	6,544.50	.00		-444.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	6,544.50	.00		-444.50
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59103					938,198.00	.00	.00	BEGINNING BALANCE	
06/12/20		25-9	1103		-57,000.00			5/19/20 BCC AGENDA #12	
06/12/20		25-9	1129		-6,370.00			6/3/20 BCC TRANSFER	
TOTAL ADVANCE TO FUNDS					874,828.00	.00	.00		874,828.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					874,828.00	.00	.00		874,828.00
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					75,121.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					75,121.00	.00	.00		75,121.00
53190					295,550.00	16,100.00	14,450.50	BEGINNING BALANCE	
06/01/20		21-9	20181820-01	579698	105123	ARCHITECTS DESIG	7,650.00	-14,450.50	NW FS 19
06/29/20		21-9	580648	105123	ARCHITECTS DESIG	6,800.50	.00	NW FS 19	
TOTAL ARCHITECTURAL FEES					295,550.00	30,550.50	.00		264,999.50

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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
53201					14,775.00	12,225.87	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			549.82		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299		1,022.77	.00	1900709-20200430	
TOTAL					14,775.00	13,798.46	.00		976.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					385,446.00	44,348.96	.00		341,097.04
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					107,933.00	11,152.10	27,389.61	BEGINNING BALANCE	
06/03/20	17-9	20201983-03		13043			320.62	11576-000071 - LUCAS EXTE	
06/03/20	17-9	20201983-04		13043			1,857.30	11576-000080 - LUCAS3 BAT	
06/04/20	21-9	20201867-06	V50721	118569		860.00	-860.00	GOAR STORAGE RACKS	
06/10/20	21-9		580083	421		117.55	.00	TAG/TITLE 17772 FR	
06/10/20	17-9	20202022-01		3571			257.79	MSF602 - MAXFINMDT ANTENN	
06/12/20	25-9		1115			15,154.00		5/15/20 BCC TRANSFER	
06/25/20	21-9	20201710-01	580596	107034		967.20	-967.20	OFFICE FURNITURE	
06/25/20	21-9	20201710-02	580596	107034		271.20	-271.20	OFFICE FURNITURE	
06/25/20	21-9	20201710-03	580596	107034		1,177.20	-1,177.20	OFFICE FURNITURE	
06/25/20	21-9	20201710-04	580596	107034		339.00	-339.00	OFFICE FURNITURE	
06/25/20	21-9	20201710-05	580596	107034		275.00	-275.00	OFFICE FURNITURE	
06/25/20	21-9	20201710-06	580596	107034		693.92	-693.92	OFFICE FURNITURE	
06/25/20	21-9	20202022-01	V51146	3571		257.79	-257.79	MSF602 - MAXFINMDT ANTENN	
06/26/20	17-9	20201863-06		113568			309.00	FREIGHT CHARGE	
06/26/20	18-9	20202066-01		3571			485.10	CHANGE ORDER - 1	
06/26/20	18-9	20202066-02		3571			686.84	CHANGE ORDER - 1	
06/26/20	18-9	20202066-03		3571			53.90	CHANGE ORDER - 1	

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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										
55200	06/26/20		18-9	20202066-04	3571 T J COMMUNICATIO	123,087.00	16,110.96	92.40	CHANGE ORDER - 1	80,364.79
TOTAL								26,611.25		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						130,723.00	23,634.06	26,611.25		80,477.69
56100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56200						2,639,818.00	2,491,958.68	128.00	BEGINNING BALANCE	
	06/12/20		25-9	1115		-19,000.00			5/15/20 BCC TRANSFER	
TOTAL						2,620,818.00	2,491,958.68	128.00		128,731.32
56301						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56400						164,315.00	7,207.95	37,873.92	BEGINNING BALANCE	
	06/03/20		17-9	20201981-01	13043 STRYKER SALES CO			23,046.67	639005550001 - MTS POWER	
	06/03/20		17-9	20201982-01	13043 STRYKER SALES CO			18,520.98	6506000000 - POWER-PRO XT	
	06/03/20		17-9	20201983-01	13043 STRYKER SALES CO			13,275.80	99576-000063 - LUCAS3, V3	
	06/03/20		17-9	20201983-02	13043 STRYKER SALES CO			1,012.70	11576-000060 - LUCAS DESK	
	06/03/20		17-9	20201984-01	13043 STRYKER SALES CO			3,070.73	6252000000 - STAIR PRO MO	
	06/04/20		21-9	20201867-01	V50721 118569 SAFEWARE INC		1,390.00	-1,390.00	GOAR STORAGE RACKS	
	06/04/20		21-9	20201867-02	V50721 118569 SAFEWARE INC		1,730.00	-1,730.00	GOAR STORAGE RACKS	
	06/04/20		21-9	20201867-03	V50721 118569 SAFEWARE INC		1,160.00	-1,160.00	GOAR STORAGE RACKS	
	06/04/20		21-9	20201867-04	V50721 118569 SAFEWARE INC		1,595.00	-1,595.00	GOAR STORAGE RACKS	
	06/04/20		21-9	20201867-05	V50721 118569 SAFEWARE INC		2,140.00	-2,140.00	GOAR STORAGE RACKS	
	06/12/20		25-9	1115		9,000.00			5/15/20 BCC TRANSFER	
TOTAL						173,315.00	15,222.95	88,785.80		69,306.25
56402						3,000.00	.00	.00	BEGINNING BALANCE	
	06/12/20		25-9	1115		-3,000.00			5/15/20 BCC TRANSFER	
TOTAL						.00	.00	.00		.00
56403						3,804.00	1,650.00	.00	BEGINNING BALANCE	

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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
56403		COMPUTER EQUIPMENT	(cont'd)						
06/12/20	25-9		1115		-2,154.00			5/15/20 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			1,650.00	1,650.00	.00		.00
56415		CAPITAL VEHICLES			2,090,081.00	349,197.00	1,569,457.00	BEGINNING BALANCE	
06/10/20	21-9	20200912-01	V50800	8514 TEN 8	FIRE EQUIP	253,831.00	-253,831.00	3 AMBULANCES	
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	3,111,859.63	1,404,539.80		369,464.57
59100		TRANSFER TO FUNDS			636,792.00	477,594.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			636,792.00	636,792.00	.00		.00
59920		RESERVE			832,480.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			832,480.00	.00	.00		832,480.00
59927		CAPITAL OUTLAY RESERVE			4,475,987.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			4,475,987.00	.00	.00		4,475,987.00
59943		DEPARTMENT RESERVES			333,493.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,278,752.00	636,792.00	.00		5,641,960.00
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900		VEHICLE/LABOR CREDITS			.00	8,778.24	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	8,778.24	.00		-8,778.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,778.24	.00		-8,778.24
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	

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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
53140	LEGAL FEES		(cont'd)						
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				12,000.00	12,167.10	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			1,163.47		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299		609.12	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				12,000.00	13,939.69	.00		-1,939.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	13,939.69	.00		-1,939.69
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,685,447.00	462,395.34	24,715.02	BEGINNING BALANCE	
06/23/20	17-9	20202082-01		109844			540,000.00	PACETTI RD & MEADOWLARK T	
06/24/20	21-9	20192004-01	V51117	103289		1,104.54	-1,104.54	PACETTI RD MEADOWLARK	
TOTAL	IMPROVEMENTS O/T BUILDING				1,685,447.00	463,499.88	563,610.48		658,336.64

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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,399,145.00	2,943.75	521,086.09	BEGINNING BALANCE	
06/01/20	21-9	20201629-01	579821	108011 G&H UNDERGROUND		83,745.00	-83,745.00	REQ1 TURN LANE R/TRK	
06/01/20	21-9	20201629-01	579821	108011 G&H UNDERGROUND		265,684.00	-265,684.00	REQ2 TURN LANE R/TRK	
06/24/20	21-9	20201629-01	580576	108011 G&H UNDERGROUND		168,803.00	-168,803.00	FINAL TURNLANE	
TOTAL	MAJOR COLLECTOR ROAD				2,399,145.00	521,175.75	2,854.09		1,875,115.16
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	984,675.63	566,464.57		2,533,451.80
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				68,122.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				68,122.00	.00	.00		68,122.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,646,111.00	500,000.00	.00		5,146,111.00
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	5,362.25	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	5,362.25	.00		-5,362.25
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	5,362.25	.00		-5,362.25
53201	SERVICE CHARGES				37,000.00	21,373.46	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			1,884.51		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299	LEXISNEXIS RISK	291.47	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				37,000.00	23,549.44	.00		13,450.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	23,549.44	.00		13,450.56
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				335,506.00	6,527.10	250,903.97	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
06/24/20	21-9	20181922-01	V51117	103289 KIMLEY-HORN AND		511.80	-511.80	US1-210 CR MAY 2020	
TOTAL			FEDERAL GRANT EXPENDITURE		335,506.00	7,038.90	250,392.17		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	7,038.90	250,392.17		78,074.93
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100			LAND		2,440,986.00	10,000.00	1,800.00	BEGINNING BALANCE	
06/11/20	21-9		580041	104178 ACTION TITLE SER		95,032.30	.00	CRATEM RESN2020-103	
06/11/20	21-9		580042	104178 ACTION TITLE SER		95,881.83	.00	210 DVLP RESN2020-110	
06/11/20	21-9		580043	104178 ACTION TITLE SER		108,586.00	.00	BADGER RESN2020-192	
06/22/20	21-9	20201957-01	580617	13424 UNIVERSAL ENGINE		1,800.00	-1,800.00	CRATEM ESA	
TOTAL			LAND		2,440,986.00	311,300.13	.00		2,129,685.87
56301			IMPROVEMENTS O/T BUILDING		2,261,836.00	2,175.69	85,144.84	BEGINNING BALANCE	
06/12/20	17-9	20202035-01		00000719 CONNELLY & WICKE			147,181.83	PALM VALLEY ROAD SIDEWALK	
06/24/20	21-9	20181922-01	V51117	103289 KIMLEY-HORN AND		170.60	-170.60	US1-210 CR MAY 2020	
TOTAL			IMPROVEMENTS O/T BUILDING		2,261,836.00	2,346.29	232,156.07		2,027,333.64
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		600,000.00	308,413.46	248,195.94	BEGINNING BALANCE	
06/03/20	21-9	20192499-01	579871	2772 PROSSER INC		20,999.83	-20,999.83	TO#3 APR2020 SVCS	
TOTAL			MAJOR COLLECTOR ROAD		600,000.00	329,413.29	227,196.11		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	643,059.71	459,352.18		4,200,410.11

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 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
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				5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,450,756.00	.00	.00		5,450,756.00
59943	DEPARTMENT RESERVES				31,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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	REGULAR SALARIES & WAGES				4,407,304.00	2,246,052.21	.00	BEGINNING BALANCE	
06/04/20	22-9					136,499.15		PAYROLL CHARGES	
06/18/20	22-9					132,771.09		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				4,407,304.00	2,515,322.45	.00		1,891,981.55
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				60,000.00	24,305.99	.00	BEGINNING BALANCE	
06/04/20	22-9					755.81		PAYROLL CHARGES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
06/18/20		22-9				350.92		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			60,000.00	25,412.72	.00		34,587.28
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			341,208.00	167,510.00	.00	BEGINNING BALANCE	
06/04/20		22-9				10,172.46		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				9,856.22		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			341,208.00	187,538.68	.00		153,669.32
52200		RETIREMENT CONTRIBUTIONS			426,932.00	204,605.73	.00	BEGINNING BALANCE	
06/04/20		22-9				12,481.05		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				11,919.26		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			426,932.00	229,006.04	.00		197,925.96
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	364,252.81	.00	BEGINNING BALANCE	
06/04/20		22-9				33.50		PAYROLL CHARGES-FRINGE	
06/04/20		22-9				18,239.20		PAYROLL CHARGES-FRINGE	
06/04/20		22-9				50.90		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				50.89		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				33.49		PAYROLL CHARGES-FRINGE	
06/18/20		22-9				18,243.47		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			843,151.00	400,904.26	.00		442,246.74
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			53,189.00	24,673.57	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/04/20	22-9					1,440.73		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,424.80		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53,189.00	27,539.10	.00		25,649.90
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	3,407,734.61	.00		2,790,867.39
53120	CONTRACTUAL SERVICES				1,451,342.00	342,019.73	239,578.72	BEGINNING BALANCE	
06/10/20	21-9	20191921-01	V50783	12917 JONES EDMUNDS &		10,028.69	-10,028.69	REGIONAL MODEL CONVERSION	
06/10/20	21-9	20192002-01	V50783	12917 JONES EDMUNDS &		140.89	-140.89	DRAINAGE 19270-161-01	
06/10/20	21-9	20201183-01	V50783	12917 JONES EDMUNDS &		8,589.32	-8,589.32	STRMTR REVIEWS	
06/10/20	21-9	20201954-01	580057	103423 CONSTRUCTION DEB		27,153.97	-27,153.97	DEMOLITION OF 720 FRANCIS	
06/15/20	21-9	20191278-01	V51082	00000696 WOOLPERT INC		27,000.00	-27,000.00	4/12-5/9 #079545	
06/24/20	21-9	20191921-01	V51116	12917 JONES EDMUNDS &		20,031.59	-20,031.59	IC PR 1927016801 4/20	
06/24/20	21-9	20201183-01	V51116	12917 JONES EDMUNDS &		2,367.82	-2,367.82	NFIP 1927008404 4/20	
06/26/20	21-9	20191922-01	V51210	12917 JONES EDMUNDS &		2,077.00	-2,077.00	SAN SEBASTIAN CIP	
06/29/20	21-9	20201183-01	V51210	12917 JONES EDMUNDS &		5,400.42	-5,400.42	NFIP 1927008404 5/20	
07/16/20	21-9	581473		113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				1,451,342.00	444,843.33	136,789.02		869,709.65
53150	CONSULTING SERVICES				7,241,500.00	.00	478,854.00	BEGINNING BALANCE	
06/05/20	17-9	20201994-01		123105 TYLER TECHNOLOGI			2,500.00	PHONE MEETINGS WITH JIM S	
06/15/20	17-9	20202040-01		123105 TYLER TECHNOLOGI			75,000.00	ST. JOHNS COUNTY GROWTH M	
06/18/20	21-9	20201963-01	580478	123105 TYLER TECHNOLOGI		478,854.00	-478,854.00	12/19-11/20 ANNL FEE	
06/18/20	21-9	20201994-01	580478	123105 TYLER TECHNOLOGI		2,500.00	-2,500.00	RFQ-MCC-TYC-11198	
06/30/20	25-9	1156				11,640.00		6/9/20 BCC TRANSFER	
06/30/20	21-9	20202040-01	580839	123105 TYLER TECHNOLOGI		8,562.50	-8,562.50	4/20 2018-63533-3	
06/30/20	21-9	20202040-01	580839	123105 TYLER TECHNOLOGI		11,812.50	-11,812.50	2018-63533-3 5/20	
TOTAL	CONSULTING SERVICES				7,253,140.00	501,729.00	54,625.00		6,696,786.00

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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
53180									
53180									
TOTAL									
53201									
06/12/20	19-9		20006048						
06/25/20	21-9		V51119	104299					
TOTAL									
53401									
07/02/20	19-9		00990224						
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,352,495.00	1,422,052.52	191,414.02		7,739,028.46
54000									
TOTAL									
54100									
06/15/20	21-9	20201859-01	580408	101603					
06/18/20	18-9	20200307-01		107545					
06/18/20	21-9	20200307-01	580499	107545					
06/24/20	21-9		580552	106811					
TOTAL									
54110									
07/07/20	19-9		20006599						
TOTAL									
54400									
06/01/20	21-9	20200304-02	579751	115549					
06/04/20	21-9	20200303-01	33510380	7759					
06/04/20	21-9	20200306-01	V50719	114515					
06/04/20	21-9	20201421-01	V50719	114515					

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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)									
	06/05/20	21-9	20200303-01	33510380	7759 COPYFAX INC		-213.84	213.84	6/20 3204945	
	06/05/20	21-9	20200306-01	V50719	114515 RICOH USA INC		213.84	-213.84	6/20 3204945	
	06/16/20	21-9	20200303-01	V51002	7759 COPYFAX INC		150.84	-150.84	JK4200 5/24 OVERAGE	
	06/16/20	21-9	20200303-01	V51002	7759 COPYFAX INC		295.79	-295.79	JK4200 5/25 OVERAGE	
	06/24/20	21-9	20201430-01	V51091	104630 AZTEC OFFICE OF		50.00	-50.00	5/26 OVERAGE SJ06	
	06/29/20	21-9	20200303-01	V51187	7759 COPYFAX INC		60.00	-60.00	JK4200 TONER/STAPLES	
	06/29/20	21-9	20200304-01	580694	115549 DEX IMAGING INC		22.62	-22.62	SJ32 4/25 OVERAGE	
	06/29/20	21-9	20200304-01	580694	115549 DEX IMAGING INC		53.85	-53.85	SJ32 5/25 OVERAGE	
	06/29/20	21-9	20200305-01	580701	117923 ELM CITY CAPITAL		631.08	-631.08	20200555 6/20	
	06/30/20	21-9	20201430-01	V51167	104630 AZTEC OFFICE OF		123.73	-123.73	SJ03 6/11 OVERAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					53,000.00	20,297.52	17,439.91		15,262.57
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	06/12/20	25-9		1120		77,031.00	82,203.81	.00	BEGINNING BALANCE	
						5,173.00			6/3/20 BCC TRANSFER	
TOTAL	INSURANCE					82,204.00	82,203.81	.00		.19
54900	ADVERTISING									
TOTAL	ADVERTISING					10,200.00	5,824.05	.00	BEGINNING BALANCE	4,375.95
55100	OFFICE SUPPLIES									
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG	20,400.00	11,815.78	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		33.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		59.69	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		64.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		211.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		236.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		-64.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		7.29	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		77.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		84.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		319.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		629.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,400.00	13,494.03	.00		6,905.97

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55101						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
55102						9,444.00	9,199.37	.00	BEGINNING BALANCE	
06/12/20	25-9			1114		50.00			6/3/20 BCC TRANSFER	
07/16/20	21-9			581473	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL						9,494.00	9,451.50	.00		42.50
55103						156,125.00	13,904.50	20.00	BEGINNING BALANCE	
07/16/20	21-9			581473	107118 MICRO SUPPLY INC		180.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	121607 IMPERIUM DATA NE		493.37	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	123380 US CAD HOLDINGS,		870.10	.00	CREATED AT PCARD IMPORT	
TOTAL						156,125.00	15,447.97	20.00		140,657.03
55200						105,803.00	9,553.36	475.16	BEGINNING BALANCE	
06/18/20	17-9		20202056-01		103071 BEASON'S GLASS L			12,860.00	GLASS INSTALLATION - GLAS	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		32.79	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		59.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	365 CRAFT'S TROPHIES		12.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		47.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	103328 AMAZON.COM		56.52	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		69.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		76.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	103328 AMAZON.COM		117.52	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		129.20	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		154.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		257.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	15566 J P COOKE CO		324.62	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	103328 AMAZON.COM		384.55	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	103328 AMAZON.COM		514.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9			581473	120912 STAPLES ADVANTAG		716.72	.00	CREATED AT PCARD IMPORT	
TOTAL						105,803.00	12,508.22	13,335.16		79,959.62
55201						91,819.00	34,751.68	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
06/12/20	25-9		1120		-5,173.00			6/3/20 BCC TRANSFER	
07/09/20	19-9		20006617			3,780.71		JUNE 2020 NOPETRO	
07/09/20	19-9		20006616			865.40		JUNE 2020 FUEL USAGE	
TOTAL					86,646.00	39,397.79	.00		47,248.21
55202					5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	5,542.00	2,700.00	BEGINNING BALANCE	
06/16/20	21-9	20201930-01	580434	1343 SPORTS CORNER		2,556.25	-2,556.25	PERMIT STAFF UNIFORM	
06/23/20	18-9	20201930-01		1343 SPORTS CORNER			7,000.00	CHANGE ORDER - 1	
TOTAL					15,300.00	8,098.25	7,143.75		58.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
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	7,108.37	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001117 BUILDING OFFICIA		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	8,583.37	.00		21,416.63
55405					15,300.00	5,492.90	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	9956 NOTARY PUBLIC UN		136.80	.00	CREATED AT PCARD IMPORT	

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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
55405									
			(cont'd)						
07/16/20			581473	106331 FLORIDA	SWIMMING	165.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,794.70	.00		9,505.30
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,746.00	261,038.33	49,652.62		394,055.05
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					6,615.00	992.96	.00	BEGINNING BALANCE	
TOTAL					6,615.00	992.96	.00		5,622.04
54602					30,000.00	25,068.86	.00	BEGINNING BALANCE	
07/09/20			20006615		VEHICLE MAINTENANCE	5,815.74	.00	JUNE 2020 VEH MAINT	
TOTAL					30,000.00	30,884.60	.00		-884.60
54603					95,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	31,877.56	.00		100,169.44
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					246,514.00	226,725.30	.04	BEGINNING BALANCE	
TOTAL					246,514.00	226,725.30	.04		19,788.66
56301					80,000.00	74,546.25	.00	BEGINNING BALANCE	
06/12/20			1114		IMPROVEMENTS O/T BUILDING	-50.00	.00	6/3/20 BCC TRANSFER	
TOTAL					79,950.00	74,546.25	.00		5,403.75
56400					404.00	.00	.00	BEGINNING BALANCE	
TOTAL					404.00	.00	.00		404.00

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					106,601.00	11,640.00	.00	BEGINNING BALANCE	
06/08/20	17-9	20202005-01		114384 DIRECT TECHNOLOG			3,450.00	--- IFP8650-E1	
06/08/20	17-9	20202005-02		114384 DIRECT TECHNOLOG			1,600.00	--- VPC17-WP-6	
06/08/20	17-9	20202005-99		114384 DIRECT TECHNOLOG			125.00	ESTIMATED SHIPPING/HANDLI	
06/23/20	17-9	20202087-01		122294 TRIFECTA NETWORK			4,800.00	WS-C3850-12XS-E	
06/30/20	25-9		1156					6/9/20 BCC TRANSFER	
TOTAL					94,961.00	11,640.00	9,975.00		73,346.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					436,829.00	312,911.55	9,975.04		113,942.41
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL					814,746.00	.00	.00		814,746.00
59927					15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,832,520.00	.00	.00		15,832,520.00

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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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
59943					270,689.00	.00	.00	BEGINNING BALANCE	
TOTAL					270,689.00	.00	.00		270,689.00
TOTAL 1ST SUBTOTAL - OTHER USES					17,037,955.00	.00	.00		17,037,955.00
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL					.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54
53201					20,000.00	32,739.47	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			3,177.62		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299	LEXISNEXIS RISK	1,117.02		1900709-20200430	
TOTAL					20,000.00	37,034.11	.00		-17,034.11
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	37,034.11	.00		-17,034.11
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					712,547.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL					712,547.00	865.28	31,339.11		680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25	BEGINNING BALANCE	
06/30/20	21-9	20181927-01	V51211	103289 KIMLEY-HORN AND		3,426.45	-3,426.45	OLD MOULTRIE RD 5/31	
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	110,747.50	.00	BEGINNING BALANCE	
07/08/20	19-9		20006607			9,345.50		ACCRUE JUN20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	120,093.00	.00		29,907.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	120,093.00	.00		29,907.00
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
07/02/20	19-9		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,179,374.00	.00	.00		5,179,374.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					28,471.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,471.00	.00	.00		28,471.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	500,000.00	.00		5,207,845.00
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					3,000.00	1,603.67	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,603.67	.00		1,396.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	1,603.67	.00		1,396.33
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				13,683.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				13,683.00	.00	.00		13,683.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56330 MAJOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		.00
56350 BRIDGE					.00	.00	.00	BEGINNING BALANCE	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				79,262.00	.00	.00	BEGINNING BALANCE	79,262.00
TOTAL	RESERVE				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	CONSULTING SERVICES				87,500.00	9,550.00	6,300.00	BEGINNING BALANCE	71,650.00
TOTAL	CONSULTING SERVICES				87,500.00	9,550.00	6,300.00		71,650.00
53201	SERVICE CHARGES				4,050.00	6,329.38	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			180.51		LOC4 BAML CC MAY20	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
06/25/20	21-9		V51119	104299 LEXISNEXIS RISK		682.43	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				4,050.00	7,192.32	.00		-3,142.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	16,742.32	6,300.00		68,507.68
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				35,500.00	.00	35,500.00	BEGINNING BALANCE	
06/02/20	18-9	20192629-01		15012 BUSH CONSTRUCTIO			.00	CHANGE ORDER - 2	
06/04/20	21-9	20192629-01	V50662	15012 BUSH CONSTRUCTIO		29,617.20	-29,617.20	REQ4 FARMHOUSE	
06/11/20	21-9	20192629-01	V50775	15012 BUSH CONSTRUCTIO		5,882.80	-5,882.80	REQ5 FARMHOUSE FINAL	
TOTAL	BUILDING IMPROVEMENTS				35,500.00	35,500.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	755,091.68	37,768.58		6,788.74
59100	TRANSFER TO FUNDS				245,048.00	183,786.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				245,048.00	245,048.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				227,661.00	.00	.00		227,661.00

\* 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: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					947,708.00	.00	.00	BEGINNING BALANCE	947,708.00
TOTAL					947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	245,048.00	.00		1,175,369.00
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					3,229.00	1,725.00	.00	BEGINNING BALANCE	1,504.00
TOTAL					3,229.00	1,725.00	.00		1,504.00
53201					1,100.00	3,686.78	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			218.31	.00	LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299	LEXISNEXIS RISK	104.72	.00	1900709-20200430	
TOTAL					1,100.00	4,009.81	.00		-2,909.81
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	5,734.81	.00		-1,405.81
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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PAGE NUMBER: 401  
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 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301					12,218.00	6,446.76	.00	BEGINNING BALANCE	
TOTAL					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					73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,053.00	.00	.00		73,053.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	2,485.20	920.80	BEGINNING BALANCE	
06/01/20			21-9	20190898-01 V50684		920.80	-920.80	3/20 ALPINE GROVE	
TOTAL				116522 FISHER KOPPENHAF	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	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				2,500.00	.00	320.00		2,180.00
55305	STATE GRANT EXPENDITURE				48,733.00	48,732.87	.00	BEGINNING BALANCE	
06/02/20	18-9	20192629-01		15012 BUSH CONSTRUCTIO			.13	CHANGE ORDER - 2	
06/02/20	18-9	20192629-01		15012 BUSH CONSTRUCTIO			.00	CHANGE ORDER - 2	
06/11/20	21-9	20192629-01	V50775	15012 BUSH CONSTRUCTIO		.13	- .13	REQ5 FARMHOUSE FINAL	
TOTAL	STATE GRANT EXPENDITURE				48,733.00	48,733.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	48,733.00	320.00		2,180.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				115,583.00	101,454.30	14,128.83	BEGINNING BALANCE	
06/02/20	18-9	20192629-01		15012 BUSH CONSTRUCTIO			- .13	CHANGE ORDER - 2	
06/11/20	21-9	20192629-01	V50775	15012 BUSH CONSTRUCTIO		14,128.70	-14,128.70	REQ5 FARMHOUSE FINAL	
TOTAL	BUILDING IMPROVEMENTS				115,583.00	115,583.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				156,245.00	156,105.70	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				156,245.00	156,105.70	.00		139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	271,688.70	.00		139.30
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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				17,508.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				17,508.00	.00	.00		17,508.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					264,674.00	.00	.00		264,674.00
59943					1,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,004.00	.00	.00		1,004.00
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					159,365.00	36,402.82	27,979.68	BEGINNING BALANCE	
06/03/20	21-9	20192094-01	579822	120849		1,725.90	-1,725.90	SPYGLASS PRK LOT EXPA	
06/10/20	21-9	20192630-01	V50786	108831		628.22	-628.22	BUTLER PK 18122.01	
06/16/20	21-9	20192094-01	580360	120849		3,234.35	-3,234.35	SPYGLASS PRKNG 5/20	
06/16/20	21-9	20192095-01	580360	120849		1,919.50	-1,919.50	POPE RD 5/1-5/31/20	
TOTAL					159,365.00	43,910.79	20,471.71		94,982.50
53201					1,200.00	6,359.36	.00	BEGINNING BALANCE	
06/12/20	19-9		20006048			499.66		LOC4 BAML CC MAY20	
06/25/20	21-9		V51119	104299		179.77	.00	1900709-20200430	
TOTAL					1,200.00	7,038.79	.00		-5,838.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	50,949.58	20,471.71		89,143.71
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.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: 404  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				344,850.00	.00	344,813.08	BEGINNING BALANCE	
06/30/20	21-9	20201437-01	V51216	100546 M GAY CONSTRUCTO		269,865.00	-269,865.00	LGHT GAMBLE SOCCER	
TOTAL	IMPROVEMENTS O/T BUILDING				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	AID TO GOVT AGENCIES				4,845.00	8,724.75	.00	BEGINNING BALANCE	
07/08/20	19-9		20006607			748.00		ACCRUE JUN20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				4,845.00	9,472.75	.00		-4,627.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	9,472.75	.00		-4,627.75
59100	TRANSFER TO FUNDS				137,840.00	103,380.00	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				137,840.00	137,840.00	.00		.00
59920	RESERVE				76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				76,334.00	.00	.00		76,334.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				31,820.00	.00	.00		31,820.00
59943	DEPARTMENT RESERVES				7,093.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
TOTAL			(cont'd)		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	
06/30/20	11-9				.00	.00	.00	SETUP	
TOTAL					.00	.00	.00		.00
59920					2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,204,832.00	.00	.00		2,204,832.00
59927					290,328.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,328.00	.00	.00		290,328.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,495,160.00	.00	.00		2,495,160.00
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					250.00	214.55	.00	BEGINNING BALANCE	
TOTAL					250.00	214.55	.00		35.45
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	214.55	.00		35.45
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - 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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				13,540.00	.00	.00		13,540.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				61,127.00	25,407.25	.00	BEGINNING BALANCE	
06/04/20	22-9					62.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				61,127.00	25,470.24	.00		35,656.76
52100	FICA/MEDICARE TAXES				4,676.00	1,928.14	.00	BEGINNING BALANCE	
06/04/20	22-9					4.63		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				4,676.00	1,932.77	.00		2,743.23

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					5,257.00	2,299.01	.00	BEGINNING BALANCE	
06/04/20			22-9			5.31		PAYROLL CHARGES-FRINGE	
TOTAL					5,257.00	2,304.32	.00		2,952.68
52202					850.00	313.51	.00	BEGINNING BALANCE	
TOTAL					850.00	313.51	.00		536.49
52300					12,066.00	2,456.40	.00	BEGINNING BALANCE	
06/04/20			22-9			.07		PAYROLL CHARGES-FRINGE	
06/04/20			22-9			.08		PAYROLL CHARGES-FRINGE	
TOTAL					12,066.00	2,456.55	.00		9,609.45
52400					135.00	56.14	.00	BEGINNING BALANCE	
06/04/20			22-9			.14		PAYROLL CHARGES-FRINGE	
TOTAL					135.00	56.28	.00		78.72
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,533.67	.00		51,577.33
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	4,521.79	2,417.40	BEGINNING BALANCE	
07/16/20			21-9	581473		59.30	.00	CREATED AT PCARD IMPORT	
07/16/20			21-9	581473		79.98	.00	CREATED AT PCARD IMPORT	
07/16/20			21-9	581473		119.96	.00	CREATED AT PCARD IMPORT	
07/16/20			21-9	581473		119.97	.00	CREATED AT PCARD IMPORT	
07/16/20			21-9	581473		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	5,111.00	2,417.40		-7,528.40
55304					3,329,806.00	1,220.74	4,411.30	BEGINNING BALANCE	

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PAGE NUMBER: 408  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					3,329,806.00	1,220.74	4,411.30		3,324,173.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,329,806.00	6,331.74	6,828.70		3,316,645.56
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301					1,090,318.00	406.91	1,470.42	BEGINNING BALANCE	
TOTAL					1,090,318.00	406.91	1,470.42		1,088,440.67
56310					10,047,520.00	118,694.42	206,033.59	BEGINNING BALANCE	
06/24/20	17-9	20202091-01		00000658 TAYLOR ENGINEERI			30,381.84	17-19 TO #3 COASTAL ENGIN	
06/25/20	17-9	20202110-01		123463 VOLUSIA TURTLE P			7,000.00	SEA TURTLE MONITORING AND	
06/26/20	19-9		20006339			15,403.55		R/C V #50742 TO CORR DEPT	
06/26/20	18-9	20202091-01		00000658 TAYLOR ENGINEERI			-15,403.55	CHANGE ORDER - 1	
06/26/20	18-9	20202110-01		123463 VOLUSIA TURTLE P			-7,000.00	CHANGE ORDER - 1	
06/26/20	18-9	20202110-01		123463 VOLUSIA TURTLE P			7,000.00	CHANGE ORDER - 1	
TOTAL					10,047,520.00	134,097.97	228,011.88		9,685,410.15
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	134,504.88	229,482.30		10,773,850.82
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					16,231,224.00	10,170,221.79	.00	BEGINNING BALANCE	
06/04/20	22-9					667,444.58		PAYROLL CHARGES	
06/18/20	22-9					613,967.51		PAYROLL CHARGES	
TOTAL					16,231,224.00	11,451,633.88	.00		4,779,590.12
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100,000.00	1,503,304.92	.00	BEGINNING BALANCE	

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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
51400					(cont'd)					
	06/04/20						85,584.48		PAYROLL CHARGES	
	06/18/20						78,028.92		PAYROLL CHARGES	
TOTAL						2,100,000.00	1,666,918.32	.00		433,081.68
51501										
	06/04/20					16,800.00	10,160.10	.00	BEGINNING BALANCE	
	06/18/20						574.50		PAYROLL CHARGES	
	06/18/20						567.00		PAYROLL CHARGES	
TOTAL						16,800.00	11,301.60	.00		5,498.40
52100										
	06/04/20					1,403,293.00	862,655.50	.00	BEGINNING BALANCE	
	06/18/20						55,679.24		PAYROLL CHARGES-FRINGE	
	06/18/20						51,008.42		PAYROLL CHARGES-FRINGE	
TOTAL						1,403,293.00	969,343.16	.00		433,949.84
52200										
	06/04/20					4,512,748.00	2,858,167.64	.00	BEGINNING BALANCE	
	06/18/20						185,269.53		PAYROLL CHARGES-FRINGE	
	06/18/20						169,789.45		PAYROLL CHARGES-FRINGE	
TOTAL						4,512,748.00	3,213,226.62	.00		1,299,521.38
52202										
						227,941.00	88,875.37	.00	BEGINNING BALANCE	
TOTAL						227,941.00	88,875.37	.00		139,065.63
52300										
	06/04/20					3,093,578.00	1,697,361.40	.00	BEGINNING BALANCE	
	06/04/20						161.75		PAYROLL CHARGES-FRINGE	
	06/04/20						344.29		PAYROLL CHARGES-FRINGE	
	06/04/20						14.17		PAYROLL CHARGES-FRINGE	
	06/18/20						92,981.64		PAYROLL CHARGES-FRINGE	
	06/18/20						92,639.34		PAYROLL CHARGES-FRINGE	
	06/18/20						14.18		PAYROLL CHARGES-FRINGE	
	06/18/20						163.76		PAYROLL CHARGES-FRINGE	
	06/18/20						342.40		PAYROLL CHARGES-FRINGE	
TOTAL						3,093,578.00	1,884,022.93	.00		1,209,555.07
52313										
						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				945,779.00	601,046.05	.00	BEGINNING BALANCE	
06/04/20	22-9					38,814.85		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					35,603.49		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			945,779.00	675,464.39	.00		270,314.61
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	-33,787.05	.00	BEGINNING BALANCE	
06/15/20	19-9		20006059			-33,862.57		06/08/20 CASH RECEIPTS	
TOTAL		VEHICLE/LABOR CREDITS			.00	-67,649.62	.00		67,649.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	19,893,136.65	.00		8,638,226.35
53120	CONTRACTUAL SERVICES				634,725.00	136,053.05	76,215.29	BEGINNING BALANCE	
06/01/20	21-9	20200837-01	579719	7587 CARRIER CORPORAT		419.88	-419.88	700002877 MAINT	
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/04/20	21-9	20200095-01	V50647	103142 ADVANCED DISPOSA		90.00	-90.00	6/20 PW003453	
06/04/20	21-9	20200251-01	579764	1444 FIRST COAST TECH		2,670.00	-2,670.00	CLASSROOM RENTAL	
06/04/20	21-9	20200653-02	579783	122750 FLORIDA WATERWAY		185.00	-185.00	4/20 INSPECT/MAINT	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			500.00	FUEL TANK TESTING AT VARI	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
06/17/20	21-9	20200653-02	580310	122750 FLORIDA WATERWAY		200.00	-200.00	AQUATIC MAINTENANCE	
06/17/20	21-9	20201912-01	V51015	113891 FIRETECH TESTING		6,270.00	-6,270.00	NFPA ANNUAL PUMP TEST (50	
06/17/20	21-9	20201912-02	V51015	113891 FIRETECH TESTING		235.00	-235.00	NFPA ANNUAL PUMP TEST (17	
06/17/20	21-9	20201912-03	V51015	113891 FIRETECH TESTING		387.00	-387.00	LABOR RATE PER HOUR FOR A	
06/18/20	21-9		580298	118177 FIRE-TEC		1,704.00	.00	EQUIP RENTAL	
06/18/20	21-9	20201027-01	V51049	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SERVICES FOR F	
06/23/20	21-9	20200095-01	V51087	103142 ADVANCED DISPOSA		553.69	-553.69	PW003453 5/20-6/30	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 3/4	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 4/1	
06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		14.00	-14.00	PEST SA0171-3 4/8	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		14.00	-14.00	SA01171-3 PEST 3/11	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 3/3 PEST	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 4/2	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 4/9 PEST	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 3/12 PEST	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 4/23	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 3/26	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 3/24 PEST	
	06/23/20	21-9	20200660-01	580567	785 FLORIDA PEST CON		24.00	-24.00	PEST 4/28 SA0171-2	
	06/23/20	21-9	20201644-01	580567	785 FLORIDA PEST CON		63.00	-63.00	D-019696 4/9 PEST	
	06/23/20	21-9	20201644-02	580567	785 FLORIDA PEST CON		90.00	-90.00	D-019697 4/9 PEST	
	06/25/20	21-9		580589	106955 MEDICAL EXPRESS		118.00	.00	5/20 DRUG SCREEN	
	06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 41	
	06/26/20	21-9	20201684-05	V51252	8514 TEN 8 FIRE EQUIP		2,950.00	-2,950.00	OHD-SERP-9519-4010/5 - 5	
	06/29/20	21-9		580670	3359 BUREAU OF ELEVAT		37.50	.00	APP#995294#166422	
	06/29/20	21-9	20201914-01	580714	785 FLORIDA PEST CON		145.00	-145.00	PEST 205 VET PKY RNWL	
	06/29/20	17-9	20202127-01		3401 FIRST COAST FIRE			200.00	INSPECTION CERTIFICATION	
TOTAL	CONTRACTUAL SERVICES					634,725.00	153,028.62	61,799.22		419,897.16
53122	PROPERTY APP SERVICES					497,245.00	373,244.46	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,245.00	373,244.46	.00		124,000.54
53123	TAX COLLECTOR SERVICES					760,282.00	742,185.75	.00	BEGINNING BALANCE	
	06/12/20	19-9		20006018			10,160.34		6/11/20 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES					760,282.00	752,346.09	.00		7,935.91
53150	CONSULTING SERVICES					65,000.00	38,668.00	20,017.00	BEGINNING BALANCE	
	06/23/20	21-9	20200250-01	V51105	122793 EMERGENCY SERVIC		3,500.00	-3,500.00	CONSULTING 5/20	
TOTAL	CONSULTING SERVICES					65,000.00	42,168.00	16,517.00		6,315.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					4,500.00	3,771.96	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
	06/12/20						73.25		LOC4 BAML CC MAY20	
	06/25/20						249.58	.00	1900709-20200430	
TOTAL						4,500.00	4,094.79	.00		405.21
53401										
	07/02/20					1,367,685.00	911,790.00	.00	BEGINNING BALANCE	
							113,973.75	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,367,685.00	1,025,763.75	.00		341,921.25
53403										
						3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	3,000.00	.00		.00
53404										
						19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL						19,805.00	19,804.33	.00		.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						3,352,242.00	2,373,450.04	78,316.22		900,475.74
53112										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000										
	07/16/20					27,800.00	5,704.82	.00	BEGINNING BALANCE	
							76.00	.00	CREATED AT PCARD IMPORT	
TOTAL						27,800.00	5,780.82	.00		22,019.18
54100										
	06/01/20					115,563.00	55,301.81	184.80	BEGINNING BALANCE	
	06/01/20						39.50	.00	904 824-4793 6/15	
	06/01/20						94.27	.00	904 825-9115 6/16	
	06/15/20						19.75	.00	904 829-1640 6/28	
	06/15/20						19.75	.00	904 823-1378 6/19	
	06/15/20						19.75	.00	904 287-8211 6/22	
	06/15/20						19.75	.00	904 287-9110 6/22	
	06/15/20						19.81	.00	904 829-0094 6/28	
	06/15/20						34.23	.00	904 230-3131 6/27	
	06/15/20						39.50	.00	904 471-7787 6/24	

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54100								COMMUNICATIONS (cont'd)	
06/15/20	21-9		580217	107962 AT&T		39.50	.00	904 522-1767 6/27	
06/15/20	21-9		580217	107962 AT&T		39.50	.00	904 829-5222 6/28	
06/15/20	21-9		580215	107715 AT&T		79.35	.00	904 M34-2656 6/28	
06/15/20	21-9		580272	106811 COMCAST		118.86	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		129.90	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		131.29	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		139.80	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		142.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		142.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		146.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		146.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		146.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		176.70	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		67.40	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		71.43	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		73.43	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		184.80	-184.80	MI-EMG-1YM-D	
06/18/20	21-9		580217	107962 AT&T		19.75	.00	904 460-9203 7/3	
06/18/20	21-9		580217	107962 AT&T		19.75	.00	904 794-4471 7/3	
06/18/20	21-9		580217	107962 AT&T		39.50	.00	904 285-6511 7/6	
06/18/20	21-9		580217	107962 AT&T		39.50	.00	904 285-9381 7/6	
06/24/20	21-9		580535	107962 AT&T		19.75	.00	904 826-4371 7/9	
06/24/20	21-9		580535	107962 AT&T		47.13	.00	904 940-2438 7/7	
06/24/20	21-9		580534	107828 AT&T		420.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811 COMCAST		79.75	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		609.77	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		2,841.73	.00	621486904-00001 6/12	
06/25/20	21-9		580537	9007 AT&T		45.75	.00	059 454 3758 001 6/15	
06/25/20	21-9		580625	106974 WINDSTREAM CORPO		234.91	.00	060416855 7/12	
06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A975A24 5/20	
06/29/20	21-9		580777	101834 MCI COMM SERVICE		15.62	.00	4DQ94729 6/17	
06/29/20	21-9		580652	107962 AT&T		39.50	.00	904 824-4793 7/15	
06/29/20	21-9		580652	107962 AT&T		94.27	.00	904 825-9115 7/16	
07/16/20	21-9		581473	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106811 COMCAST		22.92	.00	CREATED AT PCARD IMPORT	

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54100	COMMUNICATIONS			(cont'd)						
	07/16/20	21-9		581473	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		58.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106811 COMCAST		121.21	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	62,972.32	.00		52,590.68
54110	POSTAGE					2,730.00	587.58	117.41	BEGINNING BALANCE	
	06/11/20	21-9	20200453-01	580118	00001260 UNITED PARCEL SE		98.65	-98.65	22E816 SHIPPING	
TOTAL	POSTAGE					2,730.00	686.23	18.76		2,025.01
54300	UTILITIES					179,065.00	80,990.15	.00	BEGINNING BALANCE	
	06/01/20	21-9		579895	31 ST JOHNS COUNTY		179.99	.00	540576-127599 5/18	
	06/01/20	21-9		579895	31 ST JOHNS COUNTY		180.12	.00	529897-125531 5/19	
	06/01/20	21-9		579697	00000896 AMERIGAS PROPANE		594.21	.00	665896342 5/19	
	06/01/20	21-9		579836	101786 JEA		1,212.96	.00	5647804868 5/18	
	06/03/20	21-9		579782	787 FLORIDA POWER &		20.28	.00	45489-11124 5/23	
	06/03/20	21-9		579782	787 FLORIDA POWER &		187.87	.00	51285-53376 5/26	
	06/03/20	21-9		579782	787 FLORIDA POWER &		205.68	.00	34784-76157 5/26	
	06/03/20	21-9		579782	787 FLORIDA POWER &		254.46	.00	28342-61253 5/26	
	06/11/20	21-9		580065	787 FLORIDA POWER &		17.14	.00	09162-01429 5/28	
	06/11/20	21-9		580065	787 FLORIDA POWER &		245.21	.00	07563-83188 6/5	
	06/11/20	21-9		580065	787 FLORIDA POWER &		249.33	.00	09142-07477 5/28	
	06/11/20	21-9		580065	787 FLORIDA POWER &		266.17	.00	34405-89293 6/2	
	06/11/20	21-9		580065	787 FLORIDA POWER &		308.30	.00	71842-25469 6/1	
	06/11/20	21-9		580065	787 FLORIDA POWER &		380.79	.00	21623-15002 6/4	
	06/11/20	21-9		580065	787 FLORIDA POWER &		445.04	.00	56877-40539 6/1	
	06/11/20	21-9		580065	787 FLORIDA POWER &		555.43	.00	43421-51562 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		363.94	.00	410480-339080 5/27	
	06/17/20	21-9		580309	787 FLORIDA POWER &		100.13	.00	30539-77595 6/8	
	06/17/20	21-9		580309	787 FLORIDA POWER &		277.42	.00	20795-61177 6/8	
	06/17/20	21-9		580309	787 FLORIDA POWER &		2,230.80	.00	90063-28265 6/9	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		17.76	.00	519787-108480 6/5	
	06/18/20	21-9		580302	110086 FLORIDA NATURAL		19.66	.00	5/1-6/2 38332 PROPANE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/18/20	21-9		580302	110086 FLORIDA NATURAL		20.74	.00	5/1-6/2 37608 PROPANE	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		74.57	.00	519787-115403 6/5	
	06/18/20	21-9		580473	109548 TECO		11.88	.00	ALQ07544 5/29	
	06/18/20	21-9		580251	1871 CITY OF ST AUGUS		12.55	.00	01760 6/2	
	06/18/20	21-9		580473	109548 TECO		29.73	.00	ALX07652 6/2	
	06/18/20	21-9		580228	331 BEACHES ENERGY S		619.85	.00	55540-435120 6/9	
	06/18/20	21-9		580214	00000896 AMERIGAS PROPANE		79.49	.00	6/9 667169612 PROPANE	
	06/18/20	21-9		580214	00000896 AMERIGAS PROPANE		328.98	.00	6/10 667296133 PROPAN	
	06/18/20	21-9		580443	31 ST JOHNS COUNTY		544.42	.00	519684-105262 6/5	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		1.75	.00	37478 6/9	
	06/24/20	21-9		580547	1871 CITY OF ST AUGUS		123.82	.00	02991 6/9	
	06/24/20	21-9		580586	101786 JEA		532.65	.00	1498714200 6/12	
	06/25/20	21-9		580574	787 FLORIDA POWER &		115.25	.00	66311-35461 6/16	
	06/25/20	21-9		580574	787 FLORIDA POWER &		692.24	.00	50009-62497 6/17	
	06/25/20	21-9		580565	110086 FLORIDA NATURAL		8.93	.00	5/6-6/4 40090 FUEL	
	06/25/20	21-9		580609	110022 ST JOHNS COUNTY		37.84	.00	708631-208632 6/12	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		61.57	.00	567576-135744 6/12	
	06/25/20	21-9		580609	110022 ST JOHNS COUNTY		65.70	.00	708631-208631 6/12	
	06/25/20	21-9		580533	00000896 AMERIGAS PROPANE		144.95	.00	6/15 667158739 PROPA	
	06/25/20	21-9		580547	1871 CITY OF ST AUGUS		287.29	.00	04895 6/9	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		507.39	.00	568176-136018 6/12	
TOTAL	UTILITIES					179,065.00	93,804.43	.00		85,260.57
54400	LEASE/RENTAL OF EQUIPMENT					1,857.00	1,028.64	514.32	BEGINNING BALANCE	
	06/04/20	21-9	20200179-01	V50719	114515 RICOH USA INC		128.58	-128.58	6/20 3154408	
	06/12/20	19-9		20006037			-428.36		R/C EXP TO CORR DEPT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,857.00	728.86	385.74		742.40
54500	INSURANCE					482,636.00	477,525.48	.00	BEGINNING BALANCE	
	06/18/20	21-9		580502	10442 VFIS		862.00	.00	FORD 1730,1734	
	06/22/20	19-9		20006211			-930.00		06/17/20 CASH RECEIPTS	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				7,875.00	4,232.63	2,504.24	BEGINNING BALANCE	
06/04/20	18-9	20200252-01		120912 STAPLES ADVANTAG			1,100.00	CHANGE ORDER - 3	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		159.00	-159.00	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		335.29	-335.29	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		561.44	-561.44	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		984.66	-984.66	OFFICE SUPPLIES	
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	
TOTAL	SOFTWARE				70,435.00	19,054.43	34,211.67		17,168.90
55103	COMPUTER SUPPLIES				104,670.00	57,369.22	10,506.00	BEGINNING BALANCE	
07/16/20	21-9		581473	121607 IMPERIUM DATA NE		86.52	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				104,670.00	57,455.74	10,506.00		36,708.26
55200	OPERATING SUPPLIES				1,263,819.00	312,321.81	774,677.16	BEGINNING BALANCE	
06/04/20	18-9	20200252-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 3	
06/04/20	18-9	20201095-01		118599 NEXAIR LLC			10,000.00	CHANGE ORDER - 2	
06/04/20	21-9	20201466-01	579784	101362 FOREMOST PROMOTI		810.00	-810.00	EDUCATIONAL MATERIAL FIRE	
06/04/20	21-9	20201466-01	579784	101362 FOREMOST PROMOTI		4,100.00	-4,100.00	EDUCATIONAL MATERIAL FIRE	
06/04/20	18-9	20201915-01		107186 SAFE TRANSPORTAT			1,530.00	CHANGE ORDER - 1	
06/04/20	18-9	20201915-02		107186 SAFE TRANSPORTAT			26.50	CHANGE ORDER - 1	
06/04/20	21-9	20201937-01	V50654	14929 BENNETT FIRE PRO		1,536.00	-1,536.00	4 GLOVE 14" BOOTS	
06/04/20	21-9	20201937-01	V50654	14929 BENNETT FIRE PRO		7,168.00	-7,168.00	HELMETS	
06/04/20	21-9	20201937-01	V50654	14929 BENNETT FIRE PRO		7,238.00	-7,238.00	SHADOW LEATHER BOOTS	
06/04/20	21-9	20201937-01	V50654	14929 BENNETT FIRE PRO		7,825.00	-7,825.00	25 YELLOW 660C HELMET	
06/10/20	21-9	20201915-01	580101	107186 SAFE TRANSPORTAT		1,530.00	-1,530.00	CLAMPS AND CASE	
06/10/20	21-9	20201915-02	580101	107186 SAFE TRANSPORTAT		26.50	-26.50	SHIPPING	
06/10/20	17-9	20202021-01		1579 VILLAGE KEY & AL			972.41	ES200X - FIRELITE ADDRESS	
06/10/20	17-9	20202021-02		1579 VILLAGE KEY & AL			414.95	ANN-100 - FIRELITE ADDRESS	
06/10/20	17-9	20202021-03		1579 VILLAGE KEY & AL			971.16	BG12LX -FIRELITE ADDRESSA	
06/10/20	17-9	20202021-04		1579 VILLAGE KEY & AL			319.15	SD365 -FIRELITE ADDRESSAB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/10/20	17-9	20202021-05		1579 VILLAGE KEY & AL			1,789.70	D355PL -FIRELITE ADDRESSA	
06/10/20	17-9	20202021-06		1579 VILLAGE KEY & AL			136.70	SYSTEM SENSOR 3FOOT SAMPL	
06/10/20	17-9	20202021-07		1579 VILLAGE KEY & AL			1,037.26	CRF-300 FIRELITE ADDRESSA	
06/10/20	17-9	20202021-08		1579 VILLAGE KEY & AL			82.07	CMF-300 FIRELITE ADDRESSA	
06/10/20	17-9	20202021-09		1579 VILLAGE KEY & AL			59.27	H365 FIRELITE ADDRESSABLE	
06/10/20	17-9	20202021-10		1579 VILLAGE KEY & AL			422.87	MMF-300 FIRELITE ADDRESSA	
06/10/20	17-9	20202021-11		1579 VILLAGE KEY & AL			218.86	MDF-30 FIRELITE ADDRESSAB	
06/10/20	17-9	20202021-12		1579 VILLAGE KEY & AL			36.47	DTK-120HW DITEK 120VOLT S	
06/10/20	17-9	20202021-13		1579 VILLAGE KEY & AL			79.78	YUASA 12VOLT 12AMP HR BAT	
06/10/20	17-9	20202021-14		1579 VILLAGE KEY & AL			2,112.00	LABOR CHARGE - 2 TECHNICI	
06/10/20	17-9	20202021-15		1579 VILLAGE KEY & AL			99.17	SSU00645 - SPACE AGE 32 P	
06/10/20	17-9	20202022-01		3571 T J COMMUNICATIO			1,546.74	MSF602 - MAXFINMDT ANTENN	
06/11/20	21-9		V50791	117796 READYREFRESH		504.57	.00	008025116 WTR F/R	
06/11/20	21-9	20200087-03	V50806	00002244 W W GAY FIRE & I		344.58	-344.58	APOLLO AIP S4 PRO CAM	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		12.88	-12.88	MEDICAL OXYGEN P7196	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		20.97	-20.97	MEDICAL OXYGEN P7191	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		20.97	-20.97	MEDICAL OXYGEN P7192	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		20.97	-20.97	MEDICAL OXYGEN Q4032	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		30.28	-30.28	MEDICAL OXYGEN 35863	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.42	-32.42	MEDICAL OXYGEN P7192	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.42	-32.42	MEDICAL OXYGEN P7197	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.42	-32.42	MEDICAL OXYGEN P7195	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.52	-32.52	MEDICAL OXYGEN P7151	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.62	-32.62	MEDICAL OXYGEN P7197	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.62	-32.62	MEDICAL OXYGEN P7191	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.62	-32.62	MEDICAL OXYGEN P7151	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		32.62	-32.62	MEDICAL OXYGEN P9248	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		33.75	-33.75	MEDICAL OXYGEN P7151	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		33.75	-33.75	MEDICAL OXYGEN P7197	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7191	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN Q4032	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7151	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		43.87	-43.87	MEDICAL OXYGEN P7195	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		43.97	-43.97	MEDICAL OXYGEN P7197	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		44.07	-44.07	MEDICAL OXYGEN P7195	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		48.97	-48.97	MEDICAL OXYGEN P8964	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		78.08	-78.08	MEDICAL OXYGEN P3292	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		85.69	-85.69	MEDICAL OXYGEN P7200	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		88.82	-88.82	MEDICAL OXYGEN P7191	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		100.58	-100.58	MEDICAL OXYGEN Q4032	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		100.75	-100.75	MEDICAL OXYGEN P7151	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		112.02	-112.02	MEDICAL OXYGEN P3320	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		115.87	-115.87	MEDICAL OXYGEN P9248	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		122.42	-122.42	MEDICAL OXYGEN P7194	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		126.28	-126.28	MEDICAL OXYGEN P7193	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		126.62	-126.62	MEDICAL OXYGEN P7197	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		131.49	-131.49	MEDICAL OXYGEN P3292	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		131.66	-131.66	MEDICAL OXYGEN P7192	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		154.88	-154.88	MEDICAL OXYGEN P7195	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		157.68	-157.68	MEDICAL OXYGEN P7198	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		191.06	-191.06	MEDICAL OXYGEN P7201	
06/11/20	21-9	20201095-01	580097	118599 NEXAIR LLC		198.91	-198.91	MEDICAL OXYGEN P9050	
06/15/20	17-9	20202044-01		109519 RESCUE TECHNOLOG			85.50	23959301 - THERMAL VEST W	
06/15/20	17-9	20202044-03		109519 RESCUE TECHNOLOG			209.00	2395050170 - REPLACEMENT	
06/15/20	17-9	20202044-04		109519 RESCUE TECHNOLOG			165.00	FREIGHT CHARGE	
06/16/20	21-9	20200918-01	580212	113950 AMERICAN HEART A		4,772.60	-4,772.60	AHA - TRAINING MATERIAL A	
06/16/20	21-9	20201290-01	V51081	1617 WILSON MACHINE &		125.00	-125.00	LABOR/WELD/WTR TANK	
06/16/20	21-9	20201290-01	V51081	1617 WILSON MACHINE &		150.00	-150.00	LABOR/WELDING BRACKET	
06/16/20	21-9	20201290-01	V51081	1617 WILSON MACHINE &		200.00	-200.00	LABOR/WELDING BRACKET	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		18.99	-18.99	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		61.40	-61.40	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		103.66	-103.66	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		104.99	-104.99	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		115.92	-115.92	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		187.48	-187.48	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		301.22	-301.22	JANITORIAL SUPPLIES	
06/17/20	21-9	20200481-01	580301	4786 FLORIDA JANITOR		532.53	-532.53	JANITORIAL SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		62.99	-62.99	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		68.30	-68.30	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		86.00	-86.00	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		119.99	-119.99	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		207.73	-207.73	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		219.85	-219.85	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		237.95	-237.95	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		541.51	-541.51	OFFICE SUPPLIES	
06/18/20	21-9	20200252-01	580466	120912 STAPLES ADVANTAG		640.12	-640.12	OFFICE SUPPLIES	
06/18/20	21-9	20200456-01	V51070	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
06/18/20	21-9	20200456-01	V51070	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN,ACET	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/18/20	21-9	20201290-01	V51081	1617 WILSON MACHINE &		210.00		METAL PART 6 SKID PLA	-210.00
06/18/20	21-9	20201688-01	V51056	118569 SAFEWARE INC		2,617.75		STG 1S-F2-RXL-0 - ONESUIT	-2,617.75
06/18/20	21-9	20201688-02	V51056	118569 SAFEWARE INC		5,235.50		STG 1S-F2-R2X-0 - ONESUIT	-5,235.50
06/18/20	21-9	20201688-03	V51056	118569 SAFEWARE INC		2,135.25		STG 1S-S2-XL-0 - ONESUIT	-2,135.25
06/18/20	21-9	20201688-04	V51056	118569 SAFEWARE INC		2,135.25		STG 1S-S2-2X-0 - ONESUIT	-2,135.25
06/19/20	17-9	20202061-02		8514 TEN 8 FIRE EQUIP				398.13 TEA-PIRA14FD - PIRAYA 14X	398.13
06/19/20	17-9	20202061-04		8514 TEN 8 FIRE EQUIP				EVA-EP211 - MASK BAG RED	6,145.80
06/19/20	17-9	20202062-01		123432 FIRST OUT RESCUE				COGIT-B - TURTLE PLASTIC	1,558.00
06/19/20	17-9	20202062-02		123432 FIRST OUT RESCUE				FREIGHT CHARGE	180.00
06/19/20	17-9	20202063-01		117260 LION GROUP INC				WM02A - ATTACK QUICK RELE	510.00
06/19/20	17-9	20202063-02		117260 LION GROUP INC				RMTB01 - SETUP REMOTE FOR	125.00
06/19/20	17-9	20202063-03		117260 LION GROUP INC				SHIPPING SERVICE FEE	21.24
06/19/20	17-9	20202064-01		120831 YATES GEAR INC				YATES SPEC PACK W/LIFTING	1,566.45
06/19/20	17-9	20202064-02		120831 YATES GEAR INC				FREIGHT CHARGE	45.00
06/19/20	17-9	20202065-02		123345 TURK INTERNATION				FREIGHT CHARGE	125.00
06/22/20	21-9	20192590-02	V51147	8514 TEN 8 FIRE EQUIP		657.96		AKR-489-CHR - TIP 2.5" X	-657.96
06/22/20	21-9	20192590-41	V51147	8514 TEN 8 FIRE EQUIP		69.24		NUP-69048 - CLASSIC RP SH	-69.24
06/22/20	21-9	20192590-45	V51147	8514 TEN 8 FIRE EQUIP		475.35		AKR-4447 - MERCURY NOZZLE	-475.35
06/22/20	21-9	20192590-49	V51147	8514 TEN 8 FIRE EQUIP		692.33		AKR-1088 1.5" X 3' - 3' A	-692.33
06/22/20	21-9	20192590-66	V51147	8514 TEN 8 FIRE EQUIP		1,320.96		FOL-162018... 16' X 20' S	-1,320.96
06/22/20	21-9	20192590-67	V51147	8514 TEN 8 FIRE EQUIP		660.48		FOL-162018... 16' X 20' S	-660.48
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		10.79		JANITORIAL SUPPLIES	-10.79
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		28.92		JANITORIAL SUPPLIES	-28.92
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		72.36		JANITORIAL SUPPLIES	-72.36
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		111.72		JANITORIAL SUPPLIES	-111.72
06/23/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		257.07		JANITORIAL SUPPLIES	-257.07
06/24/20	21-9		580607	00000853 ST JOHNS COUNTY		54.15		000450 COMMERCIAL	.00
06/24/20	18-9	20200346-02		8514 TEN 8 FIRE EQUIP				CHANGE ORDER - 2	20,000.00
06/24/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		124.10		JANITORIAL SUPPLIES	-124.10
06/24/20	21-9	20200481-01	580564	4786 FLORIDA JANITOR		372.30		JANITORIAL SUPPLIES	-372.30
06/24/20	21-9	20201095-01	580595	118599 NEXAIR LLC		64.85		P7195 OXYGEN	-64.85
06/24/20	21-9	20201095-01	580595	118599 NEXAIR LLC		87.74		P9248 OXYGEN	-87.74
06/24/20	21-9	20201095-01	580595	118599 NEXAIR LLC		87.74		P7197 OXYGEN	-87.74
06/24/20	21-9	20201095-01	580595	118599 NEXAIR LLC		132.72		P3292 OXYGEN	-132.72
06/24/20	21-9	20201095-01	580595	118599 NEXAIR LLC		345.73		P3320 OXYGEN	-345.73
06/25/20	21-9	20201294-01	V51146	3571 T J COMMUNICATIO		2,298.13		3/16 NEW LADDER19	-2,298.13
06/25/20	21-9	20201641-01	V51147	8514 TEN 8 FIRE EQUIP		2,116.70		MSA-10165336 - KIT, CONVE	-2,116.70
06/25/20	21-9	20202022-01	V51146	3571 T J COMMUNICATIO		1,546.74		MSF602 - MAXFINMDT ANTENN	-1,546.74
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		40.51		FIRE FIGHTING APPARATUS E	-40.51

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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		57.26	-57.26	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		62.19	-62.19	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		79.52	-79.52	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		142.16	-142.16	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		157.32	-157.32	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		182.25	-182.25	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		205.32	-205.32	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		227.14	-227.14	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		242.28	-242.28	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		305.90	-305.90	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		344.30	-344.30	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		364.33	-364.33	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		382.59	-382.59	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		412.13	-412.13	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		905.33	-905.33	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		1,008.19	-1,008.19	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		1,040.10	-1,040.10	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		1,197.84	-1,197.84	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200346-02	V51252	8514 TEN 8 FIRE EQUIP		1,720.13	-1,720.13	FIRE FIGHTING APPARATUS E	
06/26/20	21-9	20200481-01	580712	4786 FLORIDA JANITOR		8.26	-8.26	JANITORIAL SUPPLIES	
06/26/20	21-9	20200481-01	580712	4786 FLORIDA JANITOR		101.24	-101.24	JANITORIAL SUPPLIES	
06/26/20	21-9	20201684-02	V51252	8514 TEN 8 FIRE EQUIP		345.31	-345.31	OHD-FTK9513-0130 - ADAPTE	
06/26/20	21-9	20201684-03	V51252	8514 TEN 8 FIRE EQUIP		114.10	-114.10	MSA-10144231-SP - KIT, FI	
06/26/20	21-9	20201684-04	V51252	8514 TEN 8 FIRE EQUIP		495.00	-495.00	OHD-9530-4002 - QUANTIFIT	
06/29/20	17-9	20202116-01		3571 T J COMMUNICATIO			308.88	C-DMM-3001 FLIP UP MDT MO	
06/29/20	17-9	20202116-02		3571 T J COMMUNICATIO			267.75	INSTALLATION	
06/29/20	17-9	20202118-02		117057 SANFORD AND SON			1,500.00	AUTOMOTIVE IMPLEMENTS	
07/16/20	21-9		581473	3316 WAL-MART STORES		24.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		24.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		28.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15443 LOWE'S HOME CENT		32.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		43.28	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		45.87	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108324 TARGET		47.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15443 LOWE'S HOME CENT		49.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		54.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	14658 VINYL DECALS BY		65.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	07/16/20	21-9		581473	103328 AMAZON.COM		-499.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		-254.22	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121708 STAND UP DESK ST		-12.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121112 WALMART		5.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108324 TARGET		7.45	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	110634 SAFE SHIP		130.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		132.79	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		137.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		147.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122980 ZIPS AWDIRECT		169.89	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116613 SNAP-ON TOOLS		178.75	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		191.53	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		194.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		194.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		197.89	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		209.25	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121708 STAND UP DESK ST		211.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		237.48	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		9.69	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		9.92	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		17.62	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		18.84	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		20.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		86.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		88.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		89.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112704 CYPRESS SUPPLY I		89.92	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	117578 CEDARS CLEANERS		110.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	14658 VINYL DECALS BY		110.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112704 CYPRESS SUPPLY I		242.87	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		287.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118633 MARIOTTI'S LAUND		290.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		349.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		426.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115165 STEINER-ATLANTIC		452.61	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		492.75	.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)									
	07/16/20	21-9		581473	103328 AMAZON.COM		499.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		532.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		541.71	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		544.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		550.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		589.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		628.11	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106305 CUSTOM MARINE CA		700.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00000799 CMC RESCUE INC		884.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3571 T J COMMUNICATIO		997.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3571 T J COMMUNICATIO		1,247.68	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3571 T J COMMUNICATIO		1,878.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,263,819.00	404,248.52	754,962.46		104,608.02
55201	GAS, OIL, AND LUBRICANTS					307,063.00	127,924.47	86,127.31	BEGINNING BALANCE	
	06/15/20	21-9	20200919-01	V51080	102758 WEX BANK		10,334.67	-10,334.67	FUEL FOR FIRE RESCUE APPA	
	07/09/20	19-9		20006616			3,496.93		JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	141,756.07	75,792.64		89,514.29
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	125,888.16	21,823.49	BEGINNING BALANCE	
	06/10/20	18-9	20200176-01		119357 GALLS LLC			.00	CHANGE ORDER - 2	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		36.10	-36.10	UNIFORMS FOR F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		99.00	-99.00	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		100.25	-100.25	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		100.25	-100.25	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		141.98	-141.98	UNIFORMS F/R	
	06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		166.74	-166.74	UNIFORMS F/R	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		166.74	-166.74	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		166.74	-166.74	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		200.50	-200.50	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		218.40	-218.40	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		250.11	-250.11	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		255.00	-255.00	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		266.99	-266.99	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		567.74	-567.74	UNIFORMS F/R	
06/17/20	21-9	20200176-01	580354	119357 GALLS LLC		675.15	-675.15	UNIFORMS F/R	
06/24/20	21-9	20200176-01	580577	119357 GALLS LLC		256.32	-256.32	UNIFORMS FOR FIRE RESCUE	
07/16/20	21-9		581473	123598 WORKS	BOOTS USA	459.80	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	133,041.86	15,129.59		279,056.55
55304	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,290.00	534.89	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	534.89	.00		2,755.11
55401	TRAINING				83,144.00	21,741.23	7,889.22	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
07/16/20	21-9		581473	123115 PSI TALENT ASSES		160.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	123593 GLOBAL STRATEGIC		395.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	15443 LOWE'S HOME CENT		112.80	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				83,144.00	22,409.03	7,889.22		52,845.75
55405	DUES AND MEMBERSHIPS				4,685.00	1,335.00	.00	BEGINNING BALANCE	
06/16/20	21-9		580370	103972 IAFC		225.00	.00	8/1-7/31/21 MMSHP REN	
TOTAL	DUES AND MEMBERSHIPS				4,685.00	1,560.00	.00		3,125.00
55801	MEDICAL CLEARANCE				25,836.00	.00	.00	BEGINNING BALANCE	
06/11/20	21-9		580116	107174 TOWNSEND CLINIC		14,182.83	.00	1/20 PHYSICALS	
TOTAL	MEDICAL CLEARANCE				25,836.00	14,182.83	.00		11,653.17
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	1,442,088.53	900,459.93		1,125,573.54
54600	BUILDING MAINTENANCE				84,907.00	48,074.73	11,280.24	BEGINNING BALANCE	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		99.00	-99.00	GENERATOR	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		99.00	-99.00	GENERATOR	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		123.75	-123.75	GENERATOR/ALARM	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		192.97	-192.97	GENERATOR/ST#14	
06/01/20	21-9	20200080-01	579876	1411 RING POWER CORP		762.16	-762.16	GENERATOR/BATTERY	
06/03/20	17-9	20200085-04		1579 VILLAGE KEY & AL			240.00	CONTRACT ENCUMBRANCE - P	
06/04/20	21-9		V50677	102375 DEBOW'S APPLIANC		67.50	.00	RANGE/DRYER/LABOR	
06/04/20	21-9		V50677	102375 DEBOW'S APPLIANC		75.00	.00	FIRE RESCUE 16	
06/04/20	21-9		V50677	102375 DEBOW'S APPLIANC		85.00	.00	FIRE PALM VALLEY	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			3,831.66	CHANGE ORDER - 48	
06/11/20	21-9	20200080-01	580100	1411 RING POWER CORP		321.06	-321.06	GENERATOR REPAIR	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/15/20	17-9	20202043-01		102769 ASSOCIATED DOORS			2,190.00	14'2 MILLER EDGE STRIPPED	
06/15/20	17-9	20202043-02		102769 ASSOCIATED DOORS			990.00	SAFETY ROLL UP SPOOLS	
06/15/20	17-9	20202043-03		102769 ASSOCIATED DOORS			870.00	LABOR TO INSTALL ALL MATE	
06/16/20	21-9		V51006	102375 DEBOW'S APPLIANC		52.50	.00	209-1761 WASHER CLEAN	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		974.39	-974.39	GENERATOR	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200085-04	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	SLNF10863 7/1-9/20	
06/16/20	21-9	20200085-04	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	H75465 7/20-9/20	
06/16/20	21-9	20200085-04	V51078	1579 VILLAGE KEY & AL		42.00	-42.00	H75466 7/20-9/20	
06/16/20	21-9	20200085-04	V51078	1579 VILLAGE KEY & AL		72.00	-72.00	7/20-9/20 SI95464	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		-100.88	100.88	GENERATOR CREDIT	
06/18/20	21-9	20200080-01	580418	1411 RING POWER CORP		100.88	-100.88	GENERATOR REPAIR	
06/18/20	18-9	20200478-02		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/19/20	17-9	20202068-01		12424 W W GAY MECHANIC			1,388.50	AIR CONDITIONING REPAIR P	
06/23/20	21-9		V51090	102769 ASSOCIATED DOORS		115.00	.00	ST#10 NW BAY DOOR	
06/23/20	21-9		V51090	102769 ASSOCIATED DOORS		642.23	.00	ST#6 WALL STATION	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/23/20	21-9	20201940-01	V51090	102769 ASSOCIATED DOORS		925.00	-925.00	ST#16 CTR WEST BAY DR	
06/24/20	21-9	20200085-04	V51151	1579 VILLAGE KEY & AL		42.00	-42.00	CC4786 7/1-9/30	
06/24/20	21-9	20200478-02	V51093	115412 BOB'S BACKFLOW &		926.00	-926.00	6/1 BACKFLOW REPAIR	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
06/29/20	17-9	20202128-01		00000896 AMERIGAS PROPANE			231.98	GAS SERVICE UTILITY	
06/30/20	17-9	20200085-06		1579 VILLAGE KEY & AL			73.00	CONTRACT ENCUMBRANCE - P	
07/16/20	21-9		581473	342 THE COLOR CENTER		2.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117174 CRONIN ACE HARDWA		4.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		5.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		5.38	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1596 L WERNINCK & SON		11.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		11.58	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		12.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		14.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		15.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101367 SHERWIN-WILLIAMS		15.69	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		16.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		16.28	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		16.50	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118142 BUILDERS STAINLE		19.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	107780 GORMAN COMPANY		39.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		40.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		47.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		49.44	.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)						
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		55.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		56.44	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		72.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		77.85	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		83.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		111.65	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		125.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		125.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		212.55	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101893 HOSHIZAKI SOUTHE		276.75	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		465.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114047 HOBART SERVICE		494.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		22.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	117174 CRONIN ACE HARDW		29.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	101893 HOSHIZAKI SOUTHE		128.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1579 VILLAGE KEY & AL		150.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		153.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					84,907.00	56,844.13	16,432.05		11,630.82
54601	EQUIPMENT MAINTENANCE					763,304.00	362,940.06	231,491.36	BEGINNING BALANCE	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		63.60	-63.60	NE7 GENERAL RPRS	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		87.73	-87.73	ENGINE 8 FREIGHT	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		103.94	-103.94	NE8 DRY PERFORMANCE	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		125.40	-125.40	NE2 TRK TIRE	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		126.33	-126.33	TANKER 4 PART	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		134.60	-134.60	ENGINE 16 PART	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		159.00	-159.00	OE14 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		162.34	-162.34	L5 GEN RPRS	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		172.60	-172.60	NE29 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		185.74	-185.74	T4 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		227.60	-227.60	2006 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		233.20	-233.20	E28 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		266.67	-266.67	14 DRY SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		268.80	-268.80	NL1 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		284.40	-284.40	NE16 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		293.55	-293.55	NL1 ROAD SVC	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		305.64	-305.64	ENGINE 16	
	06/01/20	21-9	20200479-01	V50670	14539 CONTINENTAL AUTO		433.94	-433.94	B1 ROAD SVC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	455.04	-455.04	FIRE FIGHTING APPARATUS A	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	464.82	-464.82	S4 DRY PER SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	487.08	-487.08	REHAB15 ROAD SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	508.43	-508.43	NE12 ROAD SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	515.45	-515.45	S4 GEN RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	520.16	-520.16	T4 ROAD SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	621.86	-621.86	NE7 GEN REPAIRS	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	627.82	-627.82	S22 BREKA RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	738.69	-738.69	NE7 TRUCK RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	2,403.64	-2,403.64	E18 RPRS	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	2,677.49	-2,677.49	B3 TRUCJ ENG RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	2,716.53	-2,716.53	NEW9 ENG RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	3,083.38	-3,083.38	DU217067 ROAD SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	4,113.16	-4,113.16	NS5 DRY SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	4,201.19	-4,201.19	E25 ELEC RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	4,487.93	-4,487.93	E23 ROAD SVC	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	4,706.95	-4,706.95	NNE3 TRK ENG RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	5,332.74	-5,332.74	E15 TRCK RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	5,703.13	-5,703.13	NS17 FRONT END	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	6,999.68	-6,999.68	NE10 TRUCK RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	7,403.86	-7,403.86	T14 FUEL RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	10,632.59	-10,632.59	T4 TRK RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	16,821.88	-16,821.88	NE27 EMERGENCY VEHICL	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	21,361.20	-21,361.20	NS17 TRCK RPR	
06/01/20	21-9	20200479-01	V50670	14539	CONTINENTAL AUTO	26,531.29	-26,531.29	L6 GEN RPRS	
06/03/20	18-9	20200069-01		3401	FIRST COAST FIRE		.00	CHANGE ORDER - 12	
06/04/20	21-9	20200976-01	V50664	14030	CHANNEL INNOVATI	332.50	-332.50	SEMI ANNUAL COMPRESSOR SE	
06/04/20	21-9	20200976-01	V50664	14030	CHANNEL INNOVATI	1,449.34	-1,449.34	SEMI ANNUAL COMPRESSOR SE	
06/04/20	21-9	20200976-02	V50664	14030	CHANNEL INNOVATI	415.00	-415.00	QUARTERLY AIR TESTING - N	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	176.05	-176.05	OE14 RD SERVICE	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	234.42	-234.42	S22 RD SVCS	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	239.60	-239.60	NE8 RD SVCS	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	253.50	-253.50	NE2 RD SVCS	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	409.86	-409.86	RPR BOOST HOSE	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	758.90	-758.90	NE2 EMER F/R TRK	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	766.42	-766.42	NNE3 RD SVCS	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	789.70	-789.70	NEW9 RD SVCS	
06/15/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	948.34	-948.34	PARTS F/R 9252	
06/17/20	21-9	20200479-01	V51001	14539	CONTINENTAL AUTO	90.00	-90.00	TRCK ENG RPR	

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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)						
06/23/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		894.93	-894.93	2005 GMC TRNAS RPR	
06/23/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		1,323.08	-1,323.08	NE11 A/C RECHRG RPR	
06/23/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		1,813.27	-1,813.27	BT15 GENERAL RPRS	
06/23/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		3,215.63	-3,215.63	L5 TRK ENG RPR	
06/24/20	18-9	20200346-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 2	
06/24/20	18-9	20200652-01		100431 BOULEVARD TIRE C			6,000.00	CHANGE ORDER - 2	
06/25/20	21-9	20200346-01	V51147	8514 TEN 8 FIRE EQUIP		424.77	-424.77	FIRE EQUIPMENT TOOLS & RE	
06/25/20	21-9	20200346-01	V51147	8514 TEN 8 FIRE EQUIP		838.38	-838.38	FIRE EQUIPMENT TOOLS & RE	
06/25/20	21-9	20200346-01	V51147	8514 TEN 8 FIRE EQUIP		3,900.69	-3,900.69	FIRE EQUIPMENT TOOLS & RE	
06/25/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		347.97	-347.97	E18 EMERG FIRE TRCK	
06/25/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		518.04	-518.04	NE16 PISC TEST	
06/25/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		1,021.68	-1,021.68	NE29 RD SVC	
06/25/20	21-9	20200479-01	V51101	14539 CONTINENTAL AUTO		4,288.39	-4,288.39	CR137766 GEN RPR	
06/26/20	21-9	20200346-01	V51252	8514 TEN 8 FIRE EQUIP		731.37	-731.37	FIRE EQUIPMENT TOOLS & RE	
06/26/20	21-9	20200346-01	V51252	8514 TEN 8 FIRE EQUIP		2,635.95	-2,635.95	FIRE EQUIPMENT TOOLS & RE	
06/29/20	21-9	20200069-01	V51197	3401 FIRST COAST FIRE		255.00	-255.00	ANNUAL MAINT	
06/29/20	17-9	20202117-01		102050 NAPA AUTO PARTS			1,500.00	AUTOMOTIVE PARTS AND EQUI	
06/29/20	17-9	20202118-01		117057 SANFORD AND SON			4,500.00	AUTOMOTIVE PARTS FOR FIRE	
06/30/20	21-9	20200346-01	V51252	8514 TEN 8 FIRE EQUIP		1,354.96	-1,354.96	FIRE EQUIPMENT TOOLS & RE	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		-108.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117174 CRONIN ACE HARDW		.73	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		187.02	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		763.44	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118308 WIDE OPEN MOBILE		770.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122459 GE MARINE LLC		789.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		11.22	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		14.48	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		15.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		17.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		31.64	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		46.48	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		47.05	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		53.95	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		73.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		91.74	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		100.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		107.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
07/16/20	21-9	581473		102050 NAPA AUTO PARTS		119.45	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			763,304.00	534,652.00	85,312.55		143,339.45
54602		VEHICLE MAINTENANCE			44,864.00	25,962.33	3,577.16	BEGINNING BALANCE	
07/09/20	19-9	20006615				1,120.57		JUNE 2020 VEH MAINT	
07/16/20	21-9	581473		102050 NAPA AUTO PARTS		156.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9	581473		102050 NAPA AUTO PARTS		172.06	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9	581473		197 BOZARD FORD COMP		439.85	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9	581473		102050 NAPA AUTO PARTS		-18.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			44,864.00	27,832.99	3,577.16		13,453.85
54603		OTHER MAINTENANCE			23,579.00	.00	324.99	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			23,579.00	.00	324.99		23,254.01
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			225,363.00	12,252.05	137,866.29	BEGINNING BALANCE	
06/19/20	17-9	20202069-01		7433 DUVAL ASPHALT PR			2,450.00	FS#12 ASPHALT SINK HOLE R	
07/16/20	21-9	581473		11944 SUNBELT RENTALS		330.18	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-PUBLIC SAFETY			225,363.00	12,582.23	140,316.29		72,464.48
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	631,911.35	245,963.04		264,142.61
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING			230,000.00	19,500.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			230,000.00	19,500.00	.00		210,500.00
56400		EQUIPMENT			4,338,016.00	1,181,810.47	2,755,463.56	BEGINNING BALANCE	
06/03/20	21-9	20201097-01	579694	114397	AGILENT TECHNOLOG	3,140.00	-3,140.00	071-T009-002 - RESOLVE: T	
06/03/20	21-9	20201687-01	V50721	118569	SAFEWARE INC	2,440.00	-2,440.00	GAS PIPE CLAMP	
06/04/20	18-9	20201915-01		107186	SAFE TRANSPORTAT		-1,530.00	CHANGE ORDER - 1	
06/04/20	18-9	20201915-02		107186	SAFE TRANSPORTAT		-26.50	CHANGE ORDER - 1	
06/15/20	17-9	20202044-02		109519	RESCUE TECHNOLOG		1,092.50	2395001070 - F&R DUTY MAN	
06/19/20	17-9	20202061-01		8514	TEN 8 FIRE EQUIP		1,525.02	TEA-K12-FD-970 - K-12 RES	
06/19/20	17-9	20202061-03		8514	TEN 8 FIRE EQUIP		22,087.50	MSA-10173120 - E6000+ W/L	
06/19/20	17-9	20202061-05		8514	TEN 8 FIRE EQUIP		6,302.40	AKR-79820001 - REVOLUTION	
06/19/20	17-9	20202065-01		123345	TURK INTERNATION		1,680.00	TURK TWO WHEEL RESCUE KAR	
06/22/20	21-9	20192590-74	V51147	8514	TEN 8 FIRE EQUIP	3,787.53	-3,787.53	AKR-34330004 - APOLLO HI-	
06/22/20	21-9	20192590-75	V51147	8514	TEN 8 FIRE EQUIP	2,341.96	-2,341.96	AKR-34432000 - MERCURY QU	
06/26/20	21-9	20201684-01	V51252	8514	TEN 8 FIRE EQUIP	8,995.12	-8,995.12	OHD-FTK9519-4000 - QUANTI	
06/29/20	17-9	20202111-01		118569	SAFEWARE INC		16,400.00	BHF BH-20 - BH-20 PPV FAN	
07/16/20	21-9		581473	103328	AMAZON.COM	1,029.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	116404	THE WEBSTAIRANT	1,194.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT			4,338,016.00	1,204,738.96	2,782,289.87		350,987.17
56403		COMPUTER EQUIPMENT			260,110.00	49,701.80	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			260,110.00	49,701.80	.00		210,408.20
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	2,706,802.76	3,530,036.26		938,169.98
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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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
59301		REFUND P/Y REVENUES	(cont'd)						
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
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		
53190		ARCHITECTURAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ARCHITECTURAL FEES			.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		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.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	591,815.25	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
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		

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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
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,028,095.00	.00	.00		1,028,095.00
59923	CONTIGENCY RESERVE				358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				358,198.00	.00	.00		358,198.00
59927	CAPITAL OUTLAY RESERVE				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	

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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
53120			CONTRACTUAL SERVICES (cont'd)						
TOTAL			CONTRACTUAL SERVICES		33,797.00	2,734.73	31,062.00		.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,797.00	2,734.73	31,062.00		.27
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603			OTHER MAINTENANCE		572,518.00	167,166.80	209,583.19	BEGINNING BALANCE	
06/03/20	21-9	20200720-01	V50696	12917 JONES EDMUNDS &		4,117.10	-4,117.10	MCCULLOUGH CREEK ROMA	
06/03/20	21-9	20201411-01	579821	108011 G&H UNDERGROUND		59,062.50	-59,062.50	CREEK PARKING AREA	
06/03/20	21-9	20201896-01	579943	113198 WILLIAMS PLANT N		800.00	-800.00	NOCATEE CANOE LAUNCH	
06/03/20	21-9	20201896-02	579943	113198 WILLIAMS PLANT N		275.00	-275.00	NOCATEE CANOE LAUNCH	
06/03/20	21-9	20201896-03	579943	113198 WILLIAMS PLANT N		850.00	-850.00	NOCATEE CANOE LAUNCH	
06/03/20	21-9	20201896-04	579943	113198 WILLIAMS PLANT N		585.00	-585.00	NOCATEE CANOE LAUNCH	
06/03/20	21-9	20201918-01	579844	00001719 KELZ NURSERY INC		350.00	-350.00	TREE CONTAINERIZED, LIVE	
06/03/20	21-9	20201918-02	579844	00001719 KELZ NURSERY INC		720.00	-720.00	TREE CONTAINERIZED, SOUTH	
06/11/20	17-9	20202030-01		00001573 PRIDE ENTERPRISE			1,266.04	ITEM #1416746SGL - 9' STA	
06/11/20	17-9	20202030-02		00001573 PRIDE ENTERPRISE			1,225.66	ITEM #1416735SGL - 7' STA	
06/11/20	17-9	20202030-03		00001573 PRIDE ENTERPRISE			150.00	FREIGHT CHARGE	
06/18/20	18-9	20202030-04		00001573 PRIDE ENTERPRISE			75.00	CHANGE ORDER - 1	
06/29/20	17-9	20202130-01		2692 SOUTHERN HORTICU			372.96	PLANT LANDSCAPE - WALTERS	
06/29/20	17-9	20202130-02		2692 SOUTHERN HORTICU			242.19	PLANT LANDSCAPE - TEXAS S	
06/29/20	17-9	20202130-03		2692 SOUTHERN HORTICU			270.00	PLANT LANDSCAPE - CHASTE	
06/29/20	17-9	20202130-04		2692 SOUTHERN HORTICU			192.78	PLANT LANDSCAPE - STARRY	
06/29/20	17-9	20202130-05		2692 SOUTHERN HORTICU			10.71	PLANT LANDSCAPE - CORAL H	
06/29/20	17-9	20202130-06		2692 SOUTHERN HORTICU			10.71	PLANT LANDSCAPE - PASSION	
06/29/20	17-9	20202130-07		2692 SOUTHERN HORTICU			755.37	PLANT LANDSCAPE - CARDBOA	
06/29/20	17-9	20202130-08		2692 SOUTHERN HORTICU			224.91	PLANT LANDSCAPE - TROPICA	
06/29/20	17-9	20202130-09		2692 SOUTHERN HORTICU			338.58	PLANT LANDSCAPE - BLANKET	
06/29/20	17-9	20202130-10		2692 SOUTHERN HORTICU			34.96	PLANT LANDSCAPE - FIREBUS	
06/29/20	17-9	20202130-11		2692 SOUTHERN HORTICU			1,350.00	PLANT LANDSCAPE - WEEPING	
06/29/20	17-9	20202130-12		2692 SOUTHERN HORTICU			178.20	PLANT LANDSCAPE - MUHLY G	
06/29/20	17-9	20202130-13		2692 SOUTHERN HORTICU			65.00	DELIVERY SERVICE TO SITE	
TOTAL			OTHER MAINTENANCE		572,518.00	233,926.40	149,586.66		189,004.94

\* 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: 434  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					572,518.00	233,926.40	149,586.66		189,004.94
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				70,000.00	70,000.00	.00	BEGINNING BALANCE	.00
TOTAL	HAWKE SUPPORT				70,000.00	70,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	70,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00

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PAGE BREAKS ON:

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
53120									
CONTRACTUAL SERVICES (cont'd)									
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					164.00	122.46	.00	BEGINNING BALANCE	
TOTAL					164.00	122.46	.00		41.54
53123					278.00	261.18	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			6.49		6/11/20 ACH TC DIST #10	
TOTAL					278.00	267.67	.00		10.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	390.13	.00		51.87
54300					11,745.00	5,661.87	.00	BEGINNING BALANCE	
06/17/20	21-9		580309	787 FLORIDA POWER &		651.74	.00	97336-06579 6/1	
06/25/20	21-9		580574	787 FLORIDA POWER &		98.73	.00	47310-70092 6/4	
TOTAL					11,745.00	6,412.34	.00		5,332.66
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	6,412.34	.00		5,332.66
54603					255.00	255.00	.00	BEGINNING BALANCE	
TOTAL					255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920					19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL			(cont'd)		175.00	175.00	.00		.00
53122					390.00	348.49	.00	BEGINNING BALANCE	
TOTAL					390.00	348.49	.00		41.51
53123					361.00	334.83	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			.04		6/11/20 ACH TC DIST #10	
TOTAL					361.00	334.87	.00		26.13
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	858.36	.00		67.64
54603					33,352.00	22,125.00	11,227.00	BEGINNING BALANCE	
06/29/20	21-9	20200745-03	V51176	112803 ROBERT L BYRD		3,500.00	-3,500.00	3/16 ELKTON DRAINAGE	
TOTAL					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					2,769.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,769.00	.00	.00		2,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,769.00	.00	.00		2,769.00
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					675.00	506.01	.00	BEGINNING BALANCE	
TOTAL					675.00	506.01	.00		168.99
53123					1,149.00	1,095.67	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			23.12		6/11/20 ACH TC DIST #10	
TOTAL					1,149.00	1,118.79	.00		30.21
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,624.80	.00		199.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 437  
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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 - 1176 - ST. AUG. SO. LIGHTNG DIST  
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				45,000.00	12,485.50	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		2,837.26	.00	21980-09546 5/21	
TOTAL	UTILITIES				45,000.00	15,322.76	.00		29,677.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	15,322.76	.00		29,677.24
59920	RESERVE				40,656.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123	TAX COLLECTOR SERVICES				5,091.00	4,961.40	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			122.36	.00	6/11/20 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES				5,091.00	5,083.76	.00		7.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	5,083.76	.00		7.24
57200	INTEREST				89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				89,794.00	.00	.00		89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
1252-510-516-1253-1253 - COURT INNOVATION DEPT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					68,041.00	42,826.69	.00	BEGINNING BALANCE	
06/04/20	22-9					2,614.02		PAYROLL CHARGES	
06/18/20	22-9					2,614.03		PAYROLL CHARGES	
TOTAL					68,041.00	48,054.74	.00		19,986.26
52100					5,205.00	3,276.19	.00	BEGINNING BALANCE	
06/04/20	22-9					199.97		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	3,676.13	.00		1,528.87
52200					5,852.00	3,627.46	.00	BEGINNING BALANCE	
06/04/20	22-9					221.41		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	4,070.28	.00		1,781.72
52202					850.00	371.40	.00	BEGINNING BALANCE	
TOTAL					850.00	371.40	.00		478.60
52300					51.00	32.81	.00	BEGINNING BALANCE	
06/04/20	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	37.07	.00		13.93
52400					150.00	94.70	.00	BEGINNING BALANCE	
06/04/20	22-9					5.78		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	106.26	.00		43.74
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	56,315.88	.00		23,833.12
53100					50,182.00	18,205.00	31,977.00	BEGINNING BALANCE	
06/16/20	21-9	20200500-01	V51017	115098 FLORIDA		2,080.00	-2,080.00	5/20 DRUG SCREENS	
06/22/20	21-9	20200500-01	V51107	115098 FLORIDA		920.00	-920.00	4/20 DRUG SCREENS	
TOTAL					50,182.00	21,205.00	28,977.00		.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	21,205.00	28,977.00		.00
54000	TRAVEL AND PER DIEM				3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,700.00	.00	.00		3,700.00
54100	COMMUNICATIONS				485.00	280.61	19.39	BEGINNING BALANCE	
06/12/20	18-9	20200414-01		107545 VERIZON WIRELESS			185.00	CHANGE ORDER - 2	
06/15/20	21-9	20200414-01	580499	107545 VERIZON WIRELESS		38.52	-38.52	923770335-00003 6/1	
TOTAL	COMMUNICATIONS				485.00	319.13	165.87		.00
54500	INSURANCE				608.00	602.21	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				608.00	602.21	.00		5.79
55100	OFFICE SUPPLIES				1,000.00	169.18	.00	BEGINNING BALANCE	
06/03/20	21-9		579745	365 CRAFT'S TROPHIES		89.50	.00	KEYTAGS	
06/18/20	21-9		580391	108111 MYRON CORPORATIO		138.21	.00	13806625 EARBUDS	
TOTAL	OFFICE SUPPLIES				1,000.00	396.89	.00		603.11
55200	OPERATING SUPPLIES				200.00	86.32	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				200.00	86.32	.00		113.68
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	1,404.55	165.87		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

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	40,159.13	.00	BEGINNING BALANCE	
06/22/20	19-9		20006225			4,948.30	.00	6/22/20 ACH SJSO MAY20	
TOTAL					74,100.00	45,107.43	.00		28,992.57
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	45,107.43	.00		28,992.57
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,636.00	8,682.49	.00	BEGINNING BALANCE	
06/18/20	22-9					1,455.85	.00	PAYROLL CHARGES	
TOTAL					50,636.00	10,138.34	.00		40,497.66
51400					28.00	27.98	.00	BEGINNING BALANCE	.02
TOTAL					28.00	27.98	.00		.02
52100					3,876.00	659.43	.00	BEGINNING BALANCE	
06/18/20	22-9					111.37	.00	PAYROLL CHARGES-FRINGE	
TOTAL					3,876.00	770.80	.00		3,105.20
52200					4,357.00	737.78	.00	BEGINNING BALANCE	
06/18/20	22-9					123.31	.00	PAYROLL CHARGES-FRINGE	
TOTAL					4,357.00	861.09	.00		3,495.91

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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
52202					850.00	123.46	.00	BEGINNING BALANCE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					112.00	19.25	.00	BEGINNING BALANCE	
06/18/20			22-9			3.22		PAYROLL CHARGES-FRINGE	
TOTAL					112.00	22.47	.00		89.53
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	13,633.89	.00		58,195.11
53120					23,200.00	1,496.60	.00	BEGINNING BALANCE	
TOTAL					23,200.00	1,496.60	.00		21,703.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
54000					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
54100					44,000.00	17,606.72	9,080.00	BEGINNING BALANCE	
TOTAL					44,000.00	17,606.72	9,080.00		17,313.28
54500					1,014.00	316.56	.00	BEGINNING BALANCE	
TOTAL					1,014.00	316.56	.00		697.44
55100					15,000.00	2,962.84	.00	BEGINNING BALANCE	
06/12/20			25-9	1128		-742.00		6/3/20 BCC TRANSFER	
TOTAL					14,258.00	2,962.84	.00		11,295.16

\* 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: 442  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				28,359.00	18,112.42	913.50	BEGINNING BALANCE	
06/17/20	17-9	20202053-01		00001488 SHI INTERNATIONA			5,184.00	0365GOVE3 SHRDSVR ALNG SU	
06/17/20	17-9	20202053-02		00001488 SHI INTERNATIONA			446.40	0365ATPGCC SHRDSVR ALNG S	
TOTAL	SOFTWARE				28,359.00	18,112.42	6,543.90		3,702.68
55103	COMPUTER SUPPLIES				19,360.00	4,538.72	7,336.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				19,360.00	4,538.72	7,336.00		7,485.28
55200	OPERATING SUPPLIES				11,641.00	5,510.81	2,650.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		36.63	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		179.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,641.00	5,727.14	2,650.00		3,263.86
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					118,932.00	49,264.40	25,609.90		44,057.70
54601	EQUIPMENT MAINTENANCE				16,580.00	8,589.61	8,330.89	BEGINNING BALANCE	
06/12/20	25-9		1128		342.00			6/3/20 BCC TRANSFER	
06/24/20	21-9	20200902-01	V51150	105471 VEYTEC		400.00	-400.00	MONTHLY SVC 6/20	
06/29/20	21-9		V51187	7759 COPYFAX INC		250.00	.00	SJ24 5/19 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE				16,922.00	9,239.61	7,930.89		-248.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,922.00	9,239.61	7,930.89		-248.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				21,859.00	18,287.08	3,971.00	BEGINNING BALANCE	
06/12/20	25-9		1128		400.00			6/3/20 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				22,259.00	18,287.08	3,971.00		.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 443  
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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,259.00	18,287.08	3,971.00		.92
59920	RESERVE				637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				637,687.00	.00	.00		637,687.00
59927	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00		5,057,986.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,695,673.00	.00	.00		5,695,673.00
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120	CONTRACTUAL SERVICES				335,145.00	167,572.50	.00	BEGINNING BALANCE	
06/03/20	19-9		20005848			27,928.75	.00	6/3/20 ACH APR20 JALA	
TOTAL	CONTRACTUAL SERVICES				335,145.00	195,501.25	.00		139,643.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	195,501.25	.00		139,643.75
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120	CONTRACTUAL SERVICES				7,720.00	2,552.76	.00	BEGINNING BALANCE	
06/16/20	21-9		580288	115868 DSM TECHNOLOGY C		515.45	.00	5/20 19-00086-V	
TOTAL	CONTRACTUAL SERVICES				7,720.00	3,068.21	.00		4,651.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	3,068.21	.00		4,651.79

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PAGE NUMBER: 444  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				46,178.00	23,805.60	.00	BEGINNING BALANCE	
06/16/20	21-9		580280	122108 CROWN CASTLE FIB		3,576.80	.00	B21864 5/20	
TOTAL	COMMUNICATIONS				46,178.00	27,382.40	.00		18,795.60
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				14,990.00	7,534.71	.00		7,455.29
55103	COMPUTER SUPPLIES				30,000.00	394.95	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				30,000.00	394.95	.00		29,605.05
55200	OPERATING SUPPLIES				4,850.00	1,132.81	.00	BEGINNING BALANCE	
06/16/20	21-9		580358	100765 GOVCONNECTION IN		298.90	.00	EXPANSION USB3.0	
TOTAL	OPERATING SUPPLIES				4,850.00	1,431.71	.00		3,418.29
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	36,743.77	.00		59,274.23
54601	EQUIPMENT MAINTENANCE				36,600.00	15,726.23	.00	BEGINNING BALANCE	
06/16/20	21-9		580285	115549 DEX IMAGING INC		11.02	.00	0019 5/7 OVERAGE	
06/17/20	21-9		580378	118173 KYOCERA DOCUMENT		721.36	.00	DA1610 OVERAGE 4/30	
TOTAL	EQUIPMENT MAINTENANCE				36,600.00	16,458.61	.00		20,141.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	16,458.61	.00		20,141.39
56403	COMPUTER EQUIPMENT				180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					84,448.00	11,818.52	14,981.48	BEGINNING BALANCE	
06/01/20	21-9	20201050-01	V50746	115338 THOMSON	REUTERS-	1,688.36	-1,688.36	4/30 1003330821	
TOTAL					84,448.00	13,506.88	13,293.12		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	13,506.88	13,293.12		57,648.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					48,012.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					48,012.00	2,800.00	.00		45,212.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	.00		45,212.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					1,484,776.00	924,187.77	.00	BEGINNING BALANCE	
	06/04/20	22-9				56,907.39		PAYROLL CHARGES	
	06/18/20	22-9				54,705.17		PAYROLL CHARGES	
TOTAL					1,484,776.00	1,035,800.33	.00		448,975.67
51400					3,000.00	138.12	.00	BEGINNING BALANCE	
TOTAL					3,000.00	138.12	.00		2,861.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,956.00	67,898.06	.00	BEGINNING BALANCE	
	06/04/20	22-9				4,183.25		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				4,014.78		PAYROLL CHARGES-FRINGE	
TOTAL					108,956.00	76,096.09	.00		32,859.91
52200					146,623.00	91,289.84	.00	BEGINNING BALANCE	
	06/04/20	22-9				5,619.07		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				5,434.64		PAYROLL CHARGES-FRINGE	
TOTAL					146,623.00	102,343.55	.00		44,279.45
52202					8,436.00	8,435.94	.00	BEGINNING BALANCE	
TOTAL					8,436.00	8,435.94	.00		.06
52300					264,294.00	159,908.08	.00	BEGINNING BALANCE	
	06/04/20	22-9				6.00		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9				7,995.61		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9				12.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				6.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				12.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9				7,995.61		PAYROLL CHARGES-FRINGE	
TOTAL					264,294.00	175,935.30	.00		88,358.70

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SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,801.00	2,974.80	.00	BEGINNING BALANCE	
06/04/20						183.69		PAYROLL CHARGES-FRINGE	
06/18/20						169.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,801.00	3,327.87	.00		1,473.13
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,020,886.00	1,402,077.20	.00		618,808.80
53120					92,294.00	66,882.04	.00	BEGINNING BALANCE	
06/18/20				00001045 ATKINS NORTH AME			1,122.00	DISTANCE SUPPORT REGARDIN	
TOTAL					92,294.00	66,882.04	1,122.00		24,289.96
53121					4,700.00	3,677.60	.00	BEGINNING BALANCE	
06/30/20			V51241	117884 ST JOHNS COUNTY		145.00	.00	5/20 B2 LAND MGMT	
TOTAL					4,700.00	3,822.60	.00		877.40
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					30,000.00	9,570.00	13,500.00	BEGINNING BALANCE	
06/05/20				119737 ADVANCED CAD TEC			750.00	CONSULTANT MISCELLANEOUS	
06/23/20				119737 ADVANCED CAD TEC		750.00	-750.00	CONSULTANT 119737	
TOTAL					30,000.00	10,320.00	13,500.00		6,180.00
53201					600.00	469.02	.00	BEGINNING BALANCE	
06/12/20			20006048			9.82		LOC4 BAML CC MAY20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
53201				(cont'd)						
06/25/20				V51119	104299	LEXISNEXIS RISK	97.74	.00	1900709-20200430	23.42
TOTAL							576.58	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES							127,594.00	81,601.22	14,622.00	31,370.78
54000										
54000						6,300.00	5,318.62	.00	BEGINNING BALANCE	981.38
TOTAL						6,300.00	5,318.62	.00		
54100						8,275.00	5,709.73	1,697.73	BEGINNING BALANCE	
06/01/20	21-9		20200018-01	579701	107888	AT&T MOBILITY	115.00	-115.00	287257960148X 5/8	
06/15/20	21-9			580272	106811	COMCAST	104.85	.00	8495746900090526 7/4	
06/15/20	21-9			580272	106811	COMCAST	106.85	.00	8495746900090526 7/4	
06/15/20	21-9		20201859-01	580408	101603	PRESIDIO NETWORK	56.00	-56.00	--- MI-EMG-IYM-D	
06/18/20	21-9		20200019-01	580499	107545	VERIZON WIRELESS	323.73	-323.73	721288803-00001 6/6	
06/24/20	21-9			580552	106811	COMCAST	5.00	.00	900015699 7/14	
06/24/20	21-9			580552	106811	COMCAST	16.25	.00	900015699 7/14	
06/24/20	21-9			580552	106811	COMCAST	17.37	.00	900015699 7/14	
06/25/20	21-9		20200018-01	580536	107888	AT&T MOBILITY	230.00	-80.00	287257960148 6/8	
06/26/20	18-9		20200018-01		107888	AT&T MOBILITY		250.00	CHANGE ORDER - 1	
TOTAL						8,275.00	6,684.78	1,373.00		217.22
54110						400.00	261.49	10.86	BEGINNING BALANCE	
07/07/20	19-9			20006599			43.15		MAIL ACCRL JUN20	
TOTAL						400.00	304.64	10.86		84.50
54400						4,300.00	2,830.24	1,462.92	BEGINNING BALANCE	
06/04/20	21-9		20200017-01	V50719	114515	RICOH USA INC	128.05	-128.05	6/20 3159055	
06/16/20	21-9		20200016-01	580379	121710	LEAF	497.55	-497.55	1004647579-001 5/20	
TOTAL						4,300.00	3,455.84	837.32		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	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700										
					(cont'd)					
	06/23/20		17-9	202002085-01	00001573 PRIDE ENTERPRISE			2,940.00	PRINTING SERVICE GENERAL	
TOTAL						3,500.00	.00	2,940.00		560.00
55100						6,800.00	3,750.70	806.60	BEGINNING BALANCE	
	06/26/20		21-9	20200021-01	V51260 121039 W B MASON CO INC		190.83	-190.83	SUPPLIES C2612563	
TOTAL						6,800.00	3,941.53	615.77		2,242.70
55102						17,711.00	17,426.81	.00	BEGINNING BALANCE	
	06/03/20		25-9	1097		510.00			5/18/20 BCC TRANSFER	
TOTAL						18,221.00	17,426.81	.00		794.19
55103						722.00	754.47	.00	BEGINNING BALANCE	
	06/30/20		25-9	1160		200.00			6/18/20 BCC TRANSFER	
TOTAL						922.00	754.47	.00		167.53
55200						15,050.00	9,161.72	1,858.82	BEGINNING BALANCE	
	06/02/20		21-9	20200013-01	V50685 7457 FLT GEOSYSTEMS		444.78	-444.78	SURVEYING INSTRUMENTS SUP	
	06/03/20		25-9	1097		-510.00			5/18/20 BCC TRANSFER	
	06/16/20		21-9	20200013-01	V51018 7457 FLT GEOSYSTEMS		237.95	-237.95	SURVEYING INSTRUMENTS SUP	
	06/16/20		21-9	20200020-01	V51002 7759 COPYFAX INC		46.76	-46.76	JK2220 5/27 OVERAGE	
	06/18/20		18-9	20200008-01	111086 ARC OF BRADFORD			272.00	CHANGE ORDER - 1	
	06/24/20		21-9	20200013-01	V51108 7457 FLT GEOSYSTEMS		72.95	-72.95	SURVEYING INSTRUMENTS SUP	
	07/16/20		21-9	581473	103328 AMAZON.COM		-79.98	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	103328 AMAZON.COM		-2.64	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	121112 WALMART		19.66	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	103328 AMAZON.COM		74.62	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	1596 L WERNINCK & SON		24.43	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	103328 AMAZON.COM		43.32	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	103328 AMAZON.COM		47.48	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	00002187 THE HOME DEPOT		53.84	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	108758 GODADDY.COM INC		127.98	.00	CREATED AT PCARD IMPORT	
	07/16/20		21-9	581473	121112 WALMART		198.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,540.00	10,503.57	1,328.38		2,708.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55201									
55201									
06/03/20	21-9		V50734	105330 ST JOHNS COUNTY	8,000.00	3,756.37	.00	BEGINNING BALANCE	
06/30/20	25-9		1160			32.86	.00	4/20 BCC FUEL CHGS	
07/09/20	19-9		20006616		-700.00	460.25		6/18/20 BCC TRANSFER JUNE 2020 FUEL USAGE	
TOTAL					7,300.00	4,249.48	.00		3,050.52
55405									
TOTAL					3,700.00	3,076.22	.00	BEGINNING BALANCE	623.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					85,558.00	65,617.23	7,105.33		12,835.44
54601									
TOTAL					3,496.00	2,533.00	800.00	BEGINNING BALANCE	163.00
54602									
06/30/20	25-9		1160		5,900.00	6,091.72	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615		500.00	306.13		6/18/20 BCC TRANSFER JUNE 2020 VEH MAINT	
TOTAL					6,400.00	6,397.85	.00		2.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,896.00	8,930.85	800.00		165.15
56400									
TOTAL					54,827.00	54,826.50	.00	BEGINNING BALANCE	.50
56403									
TOTAL					18,103.00	13,918.00	.00	BEGINNING BALANCE	4,185.00
56415									
TOTAL					29,745.00	29,745.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					102,675.00	98,489.50	.00		4,185.50
59943									
TOTAL					43,029.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			43,029.00	.00	.00		43,029.00
TOTAL 1ST SUBTOTAL - OTHER USES					43,029.00	.00	.00		43,029.00
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			11,120.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100		COMMUNICATIONS			30,832.00	10,788.88	.00	BEGINNING BALANCE	
06/30/20	21-9		580832	116675 STATE OF FLORIDA		1,348.61	.00	D90-520003557 5/20	
TOTAL		COMMUNICATIONS			30,832.00	12,137.49	.00		18,694.51
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			17,085.00	3,484.43	.00	BEGINNING BALANCE	
06/30/20	21-9		V51254	115338 THOMSON REUTERS-		330.87	.00	5/20 1000634235	
TOTAL		SOFTWARE			17,085.00	3,815.30	.00		13,269.70
55103		COMPUTER SUPPLIES			2,800.00	354.24	2.98	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,800.00	354.24	2.98		2,442.78
55200		OPERATING SUPPLIES			6,000.00	2,654.89	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			6,000.00	2,654.89	.00		3,345.11
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	18,961.92	2.98		37,752.10
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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	34,204.57	.00	BEGINNING BALANCE	
06/04/20	22-9					2,087.88		PAYROLL CHARGES	
06/18/20	22-9					2,087.88		PAYROLL CHARGES	
06/26/20	19-9		20006355			-8,351.52		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			8,351.52		RC SALARIES TO DIFF PROJ	
TOTAL		REGULAR SALARIES & WAGES			54,249.00	38,380.33	.00		15,868.67
52100		FICA/MEDICARE TAXES			4,150.00	2,553.06	.00	BEGINNING BALANCE	
06/04/20	22-9					155.53		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					155.53		PAYROLL CHARGES-FRINGE	
06/26/20	19-9		20006355			626.31		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			-626.31		RC SALARIES TO DIFF PROJ	
TOTAL		FICA/MEDICARE TAXES			4,150.00	2,864.12	.00		1,285.88
52200		RETIREMENT CONTRIBUTIONS			4,665.00	2,897.08	.00	BEGINNING BALANCE	
06/04/20	22-9					176.84		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					176.84		PAYROLL CHARGES-FRINGE	
06/26/20	19-9		20006355			707.36		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			-707.36		RC SALARIES TO DIFF PROJ	
TOTAL		RETIREMENT CONTRIBUTIONS			4,665.00	3,250.76	.00		1,414.24
52202		OPEB CONTRIBUTIONS			850.00	371.40	.00	BEGINNING BALANCE	
06/26/20	19-9		20006355			-106.26		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			106.26		RC SALARIES TO DIFF PROJ	
TOTAL		OPEB CONTRIBUTIONS			850.00	371.40	.00		478.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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					12,018.00	7,206.79	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					374.06		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/26/20	19-9		20006355			1,502.25		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			-1,502.25		RC SALARIES TO DIFF PROJ	
TOTAL				LIFE & HEALTH INSURANCE	12,018.00	7,958.91	.00		4,059.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					120.00	75.52	.00	BEGINNING BALANCE	
06/04/20	22-9					4.61		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.61		PAYROLL CHARGES-FRINGE	
06/26/20	19-9		20006355			18.44		RC SALARIES TO DIFF PROJ	
06/26/20	19-9		20006355			-18.44		RC SALARIES TO DIFF PROJ	
TOTAL				WORKERS COMP	120.00	84.74	.00		35.26
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	52,910.26	.00		23,141.74
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				2,645,978.00	637,980.20	405,095.84	BEGINNING BALANCE	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/12/20	13-9				3,077,127.00			5/19/20 BCC AGENDA #3	
06/12/20	18-9	20201066-08		115730 CREATIVE BUS SAL			-2,890.00	CHANGE ORDER - 1	
06/12/20	18-9	20201066-08		115730 CREATIVE BUS SAL			2,890.00	CHANGE ORDER - 1	
06/15/20	21-9		580272	106811 COMCAST		106.85	.00	8495746900090526 7/4	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	21-9		V51066	1450 ST JOHNS COUNTY		14,391.04	.00	4/20 PREVENTIVE	
06/16/20	21-9		V51066	1450 ST JOHNS COUNTY		102,947.85	.00	4/20 CARE/ASSISTS	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
07/16/20	21-9		581473	119320 WALDORF ASTORIA		-247.47	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,723,105.00	755,294.47	404,979.84		4,562,830.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
TOTAL					581,553.00	286,207.28	.00	BEGINNING BALANCE	295,345.72
					581,553.00	286,207.28	.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					6,305,942.00	1,041,501.75	404,979.84		4,859,460.41
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
56103	GEOTECHNICAL		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL				.00	.00	.00		
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00	BEGINNING BALANCE	104,941.00
TOTAL	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00		104,941.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	-53,115.95
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	112,773.51	165,659.32	BEGINNING BALANCE	
06/16/20	21-9	20200308-01	V51066	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	4/20 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				476,489.00	133,480.93	144,951.90		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	133,480.93	144,951.90		198,056.17
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



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					61,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,995.00	.00	.00		61,995.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					1,000.00	51.28	.00	BEGINNING BALANCE	
06/01/20	21-9		579760	979 FEDEX		13.27	.00	2009-5012-7 SHIPPING	
06/02/20	21-9		579893	120708 ST AUGUSTINE REC		29.91	.00	3/30-5/3 15632 ADS	
TOTAL					1,000.00	94.46	.00		905.54
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	94.46	.00		905.54
54300					3,890.00	2,000.84	.00	BEGINNING BALANCE	
06/17/20	21-9		580309	787 FLORIDA POWER &		255.49	.00	35186-78242 5/28	
TOTAL					3,890.00	2,256.33	.00		1,633.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	2,256.33	.00		1,633.67
59100	TRANSFER TO FUNDS				150,540.00	.00	.00	BEGINNING BALANCE	150,540.00
TOTAL	TRANSFER TO FUNDS				150,540.00	.00	.00		150,540.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	801.28	.00	BEGINNING BALANCE	
06/01/20	21-9		579760	979 FEDEX		13.28	.00	2009-5012-7 SHIPPING	
06/02/20	21-9		579893	120708 ST AUGUSTINE REC		29.92	.00	3/30-5/3 15632 ADS	
06/02/20	21-9		V50702	119150 M & M COMMERCIAL		125.00	.00	5/20 KING STREET	
06/24/20	21-9		V51121	119150 M & M COMMERCIAL		125.00	.00	KING ST & VLN RD 6/20	
TOTAL					1,750.00	1,094.48	.00		655.52
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	1,094.48	.00		655.52

\* 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: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					14,560.00	8,137.82	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		982.85	.00	09126-75212 5/21	
06/29/20	21-9		580723	787 FLORIDA POWER &		16.73	.00	85325-26053 6/11	
TOTAL					14,560.00	9,137.40	.00		5,422.60
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					20,032.00	7,162.77	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	106335 THE UPS STORE		61.25	.00	CREATED AT PCARD IMPORT	
TOTAL					20,032.00	7,224.02	.00		12,807.98
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
55401					.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					34,592.00	16,361.42	.00		18,230.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	3,336.59	1,831.05	BEGINNING BALANCE	
06/01/20	21-9		579760	979 FEDEX		13.28	.00	2009-5012-7 SHIPPING	
06/02/20	21-9		579893	120708 ST AUGUSTINE REC		29.92	.00	3/30-5/3 15632 ADS	
06/02/20	21-9		V50702	119150 M & M COMMERCIAL		125.00	.00	5/20 VILANO ROAD	

\* 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: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53120	CONTRACTUAL SERVICES (cont'd)									
	06/11/20	21-9	20201401-01	580052	11829 CITY OF ST AUGUS		281.70	-281.70	4/9-4/23 VILANO CTR	
	06/12/20	25-9		1117		71.00			6/3/20 BCC TRANSFER	
	06/18/20	21-9	20190681-01		11829 CITY OF ST AUGUS		.00	-704.25	VILANO TOWN CENTER SWEEPS	
	06/24/20	21-9		V51121	119150 M & M COMMERCIAL		125.00	.00	KING ST & VLN RD 6/20	
	06/24/20	21-9	20201401-01	580546	11829 CITY OF ST AUGUS		281.70	-281.70	5/7;5/21 SWEEPINGS	
TOTAL	CONTRACTUAL SERVICES					5,336.00	4,193.19	563.40		579.41
53150	CONSULTING SERVICES									
	06/15/20	21-9	20200878-01	V51076	115864 VILANO BEACH MAI	10,000.00	5,000.00	5,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					10,000.00	6,000.00	-1,000.00	4/20 VILANO BCH ST	.00
53200	AUDITING SERVICES									
TOTAL	AUDITING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						15,336.00	10,193.19	4,563.40		579.41
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
TOTAL	COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	.00
54300	UTILITIES									
	06/12/20	25-9		1117		-71.00		.00	6/3/20 BCC TRANSFER	
	06/17/20	21-9		580309	787 FLORIDA POWER &		11.98	.00	69472-90398 6/4	
	06/17/20	21-9		580309	787 FLORIDA POWER &		547.59	.00	98577-25460 6/4	
	06/29/20	21-9		580786	6182 NORTH BEACH UTIL		91.02	.00	5/20 05656 F/BRDG FT	
	06/29/20	21-9		580786	6182 NORTH BEACH UTIL		149.67	.00	5/20 05657 FT POPLAR	
TOTAL	UTILITIES					14,429.00	6,301.62	.00		8,127.38
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.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: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,429.00	6,301.62	.00		8,127.38
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		
54603	OTHER MAINTENANCE				5,000.00	784.08	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/16/20	21-9		581473	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			5,000.00	859.02	.00		4,140.98
54609		GROUND WATER MONITORING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		GROUND WATER MONITORING			1,500.00	.00	.00		1,500.00
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			2,500.00	108.85	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			2,500.00	108.85	.00		2,391.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	967.87	.00		10,032.13
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202		INTERFUND INTEREST EXP.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND INTEREST EXP.			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			424,179.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			424,179.00	.00	.00		424,179.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00

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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: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123			TAX COLLECTOR SERVICES		209.00	203.28	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES		209.00	203.28	.00		5.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	203.28	.00		5.72
57200			INTEREST		1,195.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST		1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100			TRANSFER TO FUNDS		8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100			AID TO GOVT AGENCIES		75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920			RESERVE		10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 468  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
				(cont'd)					
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122					803.00	602.49	.00	BEGINNING BALANCE	
TOTAL					803.00	602.49	.00		200.51
53123					1,216.00	1,226.14	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			49.51		6/11/20 ACH TC DIST #10	
TOTAL					1,216.00	1,275.65	.00		-59.65
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,878.14	.00		140.86
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					270,639.00	1,482.50	.00	BEGINNING BALANCE	
TOTAL					270,639.00	1,482.50	.00		269,156.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	1,482.50	.00		269,156.50

\* 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: 469  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
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

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

PAGE NUMBER: 470  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				484,697.00	363,522.75	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				484,697.00	484,697.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				53,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				53,855.00	.00	.00		53,855.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					538,552.00	484,697.00	.00		53,855.00
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	26,627.67	22,146.33	BEGINNING BALANCE	
06/15/20	21-9	20200888-01	V51012	488 EPIC COMMUNITY S		4,409.87		4/20 THINKFOR SUCCESS	
TOTAL	AID TO PRIVATE ORGS				48,774.00	31,037.54	17,736.46		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	31,037.54	17,736.46		.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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00
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	
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	.00	BEGINNING BALANCE	
06/25/20	17-9	20202107-01		123465 ROBERT FRASER			20,925.00	SEA TURTLE MONITORING AND	
06/26/20	18-9	20202107-01		123465 ROBERT FRASER			-20,925.00	CHANGE ORDER - 1	
06/26/20	18-9	20202107-01		123465 ROBERT FRASER			20,925.00	CHANGE ORDER - 1	
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	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00

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PAGE NUMBER: 473  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
06/10/20	11-9				.00				
06/16/20	19-9		20006078			7,500.00		6/15/20 WIRE	
06/30/20	21-9		V51220	4701 NABORS GIBLIN &		22,500.00	.00	218-00034 BOND	
06/30/20	21-9		580794	119489 PFM FINANCIAL AD		17,666.39	.00	2020A & 2020B	
TOTAL COST OF ISSUANCE					.00	47,666.39	.00		-47,666.39
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	47,666.39	.00		-47,666.39
58100					.00	.00	.00	BEGINNING BALANCE	
06/10/20	11-9				.00				
06/16/20	19-9		20006079			12,028,522.00	.00	6/15/20 WIRE USACE	
TOTAL AID TO GOVT AGENCIES					.00	12,028,522.00	.00		-12,028,522.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	12,028,522.00	.00		-12,028,522.00
59100					.00	.00	.00	BEGINNING BALANCE	
06/30/20	11-9				.00			SETUP	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59943					20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					20,373.00	.00	.00		20,373.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	
06/30/20	25-9		1163		-350,000.00			6/23/20 BCC TRANSFER	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53121					47,058.00	807.10	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					47,058.00	807.10	.00		46,250.90

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

PAGE NUMBER: 474  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					50,000.00	13,579.40	.00	BEGINNING BALANCE	
06/30/20		25-9	1163		350,000.00			6/23/20 BCC TRANSFER	
TOTAL					400,000.00	13,579.40	.00		386,420.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	14,386.50	.00		432,671.50
59943					2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	85,000.00	.00	BEGINNING BALANCE	
06/09/20		19-9	20005937			5,000.00		6/2/20 WIRE COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005949			5,000.00		6/8/20 ACH	
06/09/20		19-9	20005939			5,000.00		6/3/20 ACH COVID GRANT	
06/18/20		13-9			250,000.00			5/5/20 SP BCC AGENDA #13	
TOTAL					250,000.00	170,000.00	.00		80,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	170,000.00	.00		80,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1326 - SERANATA BEACH MSTU  
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1328-550-552-1329-1329 - COVID-19 CARES ACT DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
	06/24/20		11-9		.00			SETUP	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
	06/24/20		11-9		.00			SETUP	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
	06/24/20		11-9		.00			SETUP	
TOTAL					.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: 476  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					(cont'd)					
51400						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
51500						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
51501						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
51800						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
51836						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
52100						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
52101						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00
52200						.00	.00	.00	BEGINNING BALANCE	
	06/24/20					.00			SETUP	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52301					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
52302					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
06/24/20					.00			SETUP	
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: 478  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53190					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
53191					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
55202					.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
06/24/20					.00			SETUP	
TOTAL					.00	.00	.00		.00
55206									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55214									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55300									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55301									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55302									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55303									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
TOTAL					.00	.00	.00		.00
55304									
06/24/20					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
06/29/20					11,545,806.00			6/23/20 BCC AGENDA #2	
TOTAL					11,545,806.00	.00	.00	11,545,806.00	

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PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
06/24/20									
TOTAL									
55400									
06/24/20									
TOTAL									
55401									
06/24/20									
TOTAL									
55402									
06/24/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,545,806.00	.00	.00		11,545,806.00
56100									
06/24/20									
TOTAL									
56171									
06/24/20									
TOTAL									
56300									
06/24/20									
TOTAL									
56301									
06/24/20									
TOTAL									

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FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56310						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56320						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56330						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56340						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56350						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
	06/24/20	11-9				.00			SETUP	
TOTAL						.00	.00	.00		.00

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PAGE NUMBER: 482  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00

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

FUND - 1328 - COVID-19 CARES ACT  
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59921					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
06/24/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,230,495.00	1,330,874.12	.00	BEGINNING BALANCE	
06/04/20	22-9					82,908.70		PAYROLL CHARGES	
06/18/20	22-9					83,556.21		PAYROLL CHARGES	
TOTAL					2,230,495.00	1,497,339.03	.00		733,155.97
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	2,121.82	.00	BEGINNING BALANCE	
06/04/20	22-9					366.64		PAYROLL CHARGES	
06/18/20	22-9					713.59		PAYROLL CHARGES	
TOTAL					8,000.00	3,202.05	.00		4,797.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	9,840.07	.00	BEGINNING BALANCE	
06/04/20	22-9					600.00		PAYROLL CHARGES	
06/18/20	22-9					599.97		PAYROLL CHARGES	
TOTAL					16,200.00	11,040.04	.00		5,159.96

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					172,484.00	99,236.48	.00	BEGINNING BALANCE	
06/04/20	22-9					6,174.19		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6,250.19		PAYROLL CHARGES-FRINGE	
TOTAL					172,484.00	111,660.86	.00		60,823.14
52200					207,231.00	122,628.85	.00	BEGINNING BALANCE	
06/04/20	22-9					7,646.15		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7,730.41		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	138,005.41	.00		69,225.59
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	282,524.74	.00	BEGINNING BALANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					15,563.62		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					12.26		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					51.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					15,582.42		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					12.34		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					51.00		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	313,801.38	.00		206,132.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	6,987.45	.00	BEGINNING BALANCE	
06/04/20	22-9					471.31		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					483.02		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	7,941.78	.00		3,906.22
52500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 485  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	2,097,471.68	.00		1,107,894.32
53120					158,944.00	97,435.94	3,220.28	BEGINNING BALANCE	
06/03/20	18-9	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 3	
06/17/20	21-9		V51008	106145 DEVEREUX FOUNDAT		8,681.93	.00	5/20 SAFETY SVCS	
06/17/20	21-9		V51043	115298 MINDSHARE CONSUL		415.00	.00	5/20 SERVICES	
06/25/20	21-9	20200072-01	V51109	102001 GIDDENS SECURITY		507.15	-507.15	5/20 HEALTH BLDG	
06/30/20	21-9		580704	106922 FAMILY SUPPORT S		1,040.00	.00	5/20 MASTER TRUST	
TOTAL					158,944.00	108,080.02	2,713.13		48,150.85
53140					34,000.00	27,000.00	.00	BEGINNING BALANCE	
06/17/20	21-9		V50967	103116 K C TUSHER ESQUI		1,000.00	.00	100008 6/3-3/20 DGS	
06/17/20	21-9		V50967	103116 K C TUSHER ESQUI		1,000.00	.00	100008 6/3-3/20 DMS	
07/08/20	21-9		580888	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/18-18/20 KSC	
07/08/20	21-9		580888	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/18-18/20 WDS	
07/08/20	21-9		580888	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/18-18/20 LKM	
07/08/20	21-9		580888	116756 THE LAW OFFICE O		1,000.00	.00	100008 6/18-18/20 AJC	
TOTAL					34,000.00	33,000.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	173,840.00	.00	BEGINNING BALANCE	
07/02/20	19-9		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	195,570.00	.00		65,190.00

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PAGE NUMBER: 486  
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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	336,650.02	2,713.13		114,340.85
54000	TRAVEL AND PER DIEM				50,000.00	23,515.01	.00	BEGINNING BALANCE	
06/01/20	21-9		579827	113505 LINDSEY JUSTISON		46.28	.00	104 MILES 4/14-28	
06/02/20	21-9		579834	121158 JOHN WESLEY HURT		95.23	.00	4/1-30 214 MILES	
06/11/20	21-9		580114	115217 ASHLYN BICKWERME		164.20	.00	369 MILES 3/4-4/8	
06/17/20	21-9		580416	115402 CAITLIN NEIA REV		28.03	.00	5/15-28 MILES 63	
06/17/20	21-9		580294	120442 EMILY MORGAN EAR		52.95	.00	4/1-29 MILES 119	
06/17/20	21-9		580294	120442 EMILY MORGAN EAR		87.66	.00	5/6-22 MILES 197	
06/17/20	21-9		580471	119073 ANNA MARIA TAYLO		88.10	.00	4/9-5/27 MILE 198	
06/17/20	21-9		580299	117815 MELINDA KAY FISH		116.14	.00	5/4-28 MILES 261	
06/17/20	21-9		V51034	116121 ZSUZSA KORMENDY		205.59	.00	5/1-28 MILES 462	
06/17/20	21-9		V51023	118001 JESSICA LEIGH GO		222.05	.00	5/4-27 MILES 499	
06/30/20	21-9		V51189	122954 JONATHAN MICHAEL		229.17	.00	5/1-29 515 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	24,850.41	.00		25,149.59
54100	COMMUNICATIONS				40,208.00	19,428.73	6,575.35	BEGINNING BALANCE	
06/04/20	21-9	20200477-01	579939	107545 VERIZON WIRELESS		2,689.88	-2,689.88	821069911-00001 5/21	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		511.50	-511.50	MI-EMG-1YM-D	
06/16/20	21-9		V51058	120330 SMARSH INC		59.64	.00	39550 SVC 5/1-11/30	
06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			8,100.00	CHANGE ORDER - 1	
06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			-3,373.97	CHANGE ORDER - 1	
06/23/20	18-9	20200477-01		107545 VERIZON WIRELESS			900.00	CHANGE ORDER - 2	
06/24/20	21-9		580552	106811 COMCAST		128.88	.00	900015699 7/14	
06/26/20	17-9	20200477-02		107545 VERIZON WIRELESS			192.62	TELEPHONE CELLULAR	
06/29/20	21-9	20200477-02	580848	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 6/1	
TOTAL	COMMUNICATIONS				40,208.00	23,011.25	9,000.00		8,196.75
54110	POSTAGE				4,900.00	3,773.51	.00	BEGINNING BALANCE	
07/07/20	19-9		20006599			681.50		MAIL ACCRL JUN20	
TOTAL	POSTAGE				4,900.00	4,455.01	.00		444.99
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	2,676.32	1,338.16	BEGINNING BALANCE	
06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		37.28	-37.28	6/20 3223349	
06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		94.87	-94.87	6/20 3150962	

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PAGE NUMBER: 487  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/04/20	21-9	20200323-01	V50719	114515 RICOH USA INC		202.39	-202.39	6/20 3156970	
	06/23/20	18-9	20200323-01		114515 RICOH USA INC			-1,003.62	CHANGE ORDER - 1	
	06/23/20	18-9	20200323-01		114515 RICOH USA INC			1,003.62	CHANGE ORDER - 1	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	3,010.86	1,003.62		185.52
54401	LEASE/RENTAL OF BUILDING									
	06/01/20	19-9		20005759		55,000.00	36,666.64	.00	BEGINNING BALANCE	
	07/01/20	19-9		20006466			4,583.33		CBC JUNE 2020 RENT	
							4,583.33		CBC JULY 2020 RENT	
TOTAL	LEASE/RENTAL OF BUILDING					55,000.00	45,833.30	.00		9,166.70
54500	INSURANCE									
TOTAL	INSURANCE					40,745.00	40,744.53	.00	BEGINNING BALANCE	.47
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					5,000.00	1,436.59	.00	BEGINNING BALANCE	3,563.41
54802	AUDIO/VISUAL PROJECTS									
TOTAL	AUDIO/VISUAL PROJECTS					.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING									
TOTAL	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG	20,000.00	14,791.89	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		17.29	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		23.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		33.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		49.15	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	103328 AMAZON.COM		63.61	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		77.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		99.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		104.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		160.56	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		554.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					20,000.00	15,976.88	.00		4,023.12

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	21,628.88	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	122166 GHEKKO NETWORKS		7.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122166 GHEKKO NETWORKS		123.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				21,970.00	21,759.86	.00		210.14
55200	OPERATING SUPPLIES				30,000.00	13,620.26	.00	BEGINNING BALANCE	
06/01/20	21-9		579759	10158 FDLE		731.75	.00	4/20 BACKGROUND CHKS	
06/02/20	21-9		579750	14110 DEPARTMENT OF CH		165.81	.00	12/19-4/20 FILE STORE	
06/02/20	21-9		579750	14110 DEPARTMENT OF CH		183.40	.00	12/19-4/20 FILE STORE	
06/02/20	21-9		579750	14110 DEPARTMENT OF CH		185.19	.00	12/19-4/20 FILE STORE	
06/02/20	21-9		579750	14110 DEPARTMENT OF CH		193.75	.00	12/19-4/20 FILE STORE	
06/02/20	21-9		579750	14110 DEPARTMENT OF CH		202.80	.00	12/19-4/20 FILE STORE	
06/12/20	25-9		1118		-1,166.00			6/3/20 BCC TRANSFER	
06/12/20	25-9		1119		-1,166.00			6/3/20 BCC TREANSFER	
06/15/20	21-9		V51005	113558 DATASAVERS OF JA		18.53	.00	5/20 SHRED	
06/17/20	21-9		V51038	104299 LEXISNEXIS RISK		150.00	.00	5/20 1222594-20200531	
06/30/20	21-9		580852	12703 VITAL STATISTICS		9.00	.00	REGISTRY APP BC	
06/30/20	21-9		580851	12703 VITAL STATISTICS		9.00	.00	PUTATIVE REGISTRY BC	
06/30/20	21-9		V51197	3401 FIRST COAST FIRE		185.00	.00	ANNUAL MAINT 10574	
06/30/20	21-9		580705	10158 FDLE		2,174.25	.00	5/20 BKGRD SCREENS	
07/16/20	21-9		581473	12703 VITAL STATISTICS		5.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	12703 VITAL STATISTICS		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				27,668.00	17,903.38	.00		9,764.62
55201	GAS, OIL, AND LUBRICANTS				8,715.00	4,450.67	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			394.16	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,715.00	4,844.83	.00		3,870.17

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					11,000.00	4,529.53	.00	BEGINNING BALANCE	
TOTAL					11,000.00	4,529.53	.00		6,470.47
55405					15,731.00	13,538.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,538.00	.00		2,193.00
55500					861,924.00	175,840.94	.00	BEGINNING BALANCE	
06/01/20	21-9		V50649	116622		90.00	.00	5/14 ES DP18-133 INTE	
06/01/20	21-9		V50683	110359		1,191.59	.00	4/20 SERVICES	
06/02/20	21-9		V50693	112783		109.00	.00	5/14 JV INTERPRETING	
06/03/20	21-9		579936	121618		120.00	.00	5/13 ERM INTERPRETING	
06/03/20	21-9		579866	121671		900.00	.00	5/20 1458479183 LM	
06/10/20	21-9		580067	10392		121.82	.00	55881-37264 SP/EA	
06/10/20	21-9		580107	1450	ST JOHNS COUNTY	45.00	.00	5/20 BUS PASSES	
06/11/20	21-9		V50782	112783	INTERPRETER SOUR	109.00	.00	5/21 SVCS JV	
06/11/20	21-9		580119	121618	UNIVERSAL INTERP	120.00	.00	5/20 SVCS ERM	
06/11/20	21-9		580066	10392	FPL ASSIST	160.87	.00	5/20 08130-36175 TS	
06/11/20	21-9		580098	121671	ORIGIN BANK	900.00	.00	1458479183 4/20	
06/15/20	21-9		V51030	112783	INTERPRETER SOUR	109.00	.00	5/28 SVCS JV	
06/15/20	21-9		580493	121618	UNIVERSAL INTERP	180.00	.00	S.A 5/26 ERM 5/27 SVC	
06/16/20	21-9		580314	10392	FPL ASSIST	340.51	.00	94339-24371TB/PW	
06/17/20	21-9		V50989	116622	AGAPE INTERPRETI	190.00	.00	5/21;5/27 INTER ES	
06/17/20	21-9		V50998	104151	CHILDREN'S HOME	922.50	.00	5/20 MONTHLY SERVICES	
06/18/20	21-9		580242	123422	CAMP ANDERSON MI	99.00	.00	623511558 JC 6/15-19	
06/18/20	21-9		580242	123422	CAMP ANDERSON MI	99.00	.00	623516956 NR 6/15-19	
06/18/20	21-9		580493	121618	UNIVERSAL INTERP	120.00	.00	6/3 ERM INTERPRETING	
06/18/20	21-9		V51073	123445	T WOOD LLC	187.50	.00	5/20 KB VISITATIONS	
06/24/20	21-9		V51113	112783	INTERPRETER SOUR	109.00	.00	6/4 INTER SVC JV	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES			(cont'd)						
	06/24/20	21-9		580559	123464 ELBOW TREE CHRIS		600.00	.00	5/20 VISIT AS	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		62.50	.00	5/5 PARENTING CLASS	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		62.50	.00	5/12 PARENTING CLASS	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		75.00	.00	5/19 PARENTING CLASS	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		75.00	.00	5/26 PARENTING CLASS	
	06/26/20	21-9		580769	104195 KIDS BRIDGE		414.93	.00	5/20 SVCS	
	06/26/20	21-9		V51196	110359 FAMILY RESOURCE		2,329.85	.00	5/20 SVCS	
	06/30/20	21-9		580800	118798 REDWOOD TOXICOLO		250.00	.00	DRUG SCREENS KITS	
	06/30/20	21-9		580700	123464 ELBOW TREE CHRIS		600.00	.00	3/1-5/31 VISITS AS	
	06/30/20	21-9		V51208	112783 INTERPRETER SOUR		104.00	.00	6/12 SVCS JV	
	06/30/20	21-9		V51208	112783 INTERPRETER SOUR		109.00	.00	6/11 SVCS JV	
	06/30/20	21-9		580846	121618 UNIVERSAL INTERP		120.00	.00	6/10 SVC ERM	
	07/16/20	21-9		581473	3316 WAL-MART STORES		34.06	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	10855 WINN DIXIE STORE		67.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121112 WALMART		485.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	3316 WAL-MART STORES		123.40	.00	CREATED AT PCARD IMPORT	
TOTAL			CLIENT SERVICES			861,924.00	187,577.73	.00		674,346.27
55501	CLIENT CLOTHING					16,500.00	483.78	.00	BEGINNING BALANCE	
	07/08/20	21-9		580890	122876 ANGELA J MCCUTCH		50.00	.00	100456 6/9-9/20 RC	
	07/08/20	21-9		580890	122876 ANGELA J MCCUTCH		50.00	.00	100456 6/9-9/20 LRC	
	07/08/20	21-9		580878	123517 SHELLY DE LEON		50.00	.00	100456 6/9-9/20 CGB	
	07/08/20	21-9		580881	123513 LAUREN N GAMMON		50.00	.00	100456 6/19-19/20 BTR	
TOTAL			CLIENT CLOTHING			16,500.00	683.78	.00		15,816.22
55504	CLIENT MEDICAL					125,000.00	60,019.09	.00	BEGINNING BALANCE	
	06/01/20	21-9		579718	106511 CARESPOT OF JACK		485.00	.00	4/20 CLIENT SCREENS	
	06/01/20	21-9		579718	106511 CARESPOT OF JACK		495.00	.00	4/20 CLIENT SCREENS	
	06/15/20	21-9		V51069	118720 STAPLETON CONSUL		95.00	.00	5/1 THERAPY ST	
	06/15/20	21-9		V51069	118720 STAPLETON CONSUL		95.00	.00	5/29 THERAPY ST	
	06/17/20	21-9		580273	9543 COMMUNITY BEHAVI		300.00	.00	CLIENT CM 5/13 PFE	
	06/17/20	21-9		V50994	103203 BLOOMFIELD PSYCH		1,800.00	.00	5/26 CLIENT EVALS	
	06/26/20	21-9		580829	123140 ST LUKES HOSPITA		180.00	.00	5/1-13 SCREENS LW	
	06/26/20	21-9		V51213	13243 LABORATORY CORP		409.20	.00	84892583 SCREENS	
	06/26/20	21-9		580859	105221 PHILIP R YATES P		550.00	.00	EVAL J LEMAY 6/1	
	06/26/20	21-9		580685	9543 COMMUNITY BEHAVI		550.00	.00	CLNT PFE BW 5/13	
	06/26/20	21-9		V51240	6948 ST JOHNS BIOMEDI		3,160.00	.00	5/20 CLNT SCREENS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
06/30/20	21-9		580671	106511 CARESPOT OF JACK		540.00	.00	5/20 CLNT SCREENS	
06/30/20	21-9		580671	106511 CARESPOT OF JACK		590.00	.00	5/20 CLNT SCREENS	
07/16/20	21-9		581473	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT MEDICAL				125,000.00	69,518.29	.00		55,481.71
55511	FAMILY FOSTER CARE				435,000.00	309,503.63	.00	BEGINNING BALANCE	
06/10/20	21-9		V50760	120807 KATHERINE MOORE		148.00	.00	100424 5/1-31/20 JSM	
06/10/20	21-9		V50760	120807 KATHERINE MOORE		148.00	.00	100424 5/1-31/20 TLM	
06/17/20	21-9		580158	122876 ANGELA J MCCUTCH		69.30	.00	100904 5/3-8/20 VC	
06/17/20	21-9		580158	122876 ANGELA J MCCUTCH		69.30	.00	100904 5/3-8/20 KC	
07/08/20	21-9		580864	123209 SHERI L BELL		333.00	.00	6191 6/1-30/20 LRK	
07/08/20	21-9		580864	123209 SHERI L BELL		333.00	.00	6191 6/1-30/20 TAK	
07/08/20	21-9		V51303	123004 REBECCA H YANNI		333.00	.00	6191 6/1-30/20 IY	
07/08/20	21-9		580891	123146 REAGAN MAHLON MC		333.00	.00	6191 6/1-30/20 DNT	
07/08/20	21-9		V51290	123150 KIMBERLY KIRBY		333.00	.00	6191 6/1-30/20 GDH	
07/08/20	21-9		V51299	122942 REGINA R RAMOS		333.00	.00	6191 6/1-30/20 EMH	
07/08/20	21-9		V51299	122942 REGINA R RAMOS		333.00	.00	6191 6/1-30/20 MH	
07/08/20	21-9		580884	123242 RHONDA HANSEN		333.00	.00	6191 6/1-30/20 JPR	
07/08/20	21-9		V51303	123004 REBECCA H YANNI		333.00	.00	6191 6/1-30/20 HY	
07/08/20	21-9		V51275	123374 KATHERINE BOOLBO		333.00	.00	6191 6/1-30/20 BM	
07/08/20	21-9		V51275	123374 KATHERINE BOOLBO		333.00	.00	6191 6/1-30/20 CM	
07/08/20	21-9		580866	123514 LINDSAY N BUTLER		334.17	.00	100360 6/10-30/20 RC	
07/08/20	21-9		580866	123514 LINDSAY N BUTLER		334.17	.00	100360 6/10-30/20 LRC	
07/08/20	21-9		580878	123517 SHELLY DE LEON		381.91	.00	100360 6/7-30/20 CGB	
07/08/20	21-9		580863	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/20 SJB	
07/08/20	21-9		580863	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/20 TTB	
07/08/20	21-9		580863	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/20 KC	
07/08/20	21-9		580863	104074 BAPTIST HOME		406.50	.00	4865 6/1-30/20 VC	
07/08/20	21-9		580874	120408 COVENANT KIDS MA		440.00	.00	100392 6/1-11/20 DJD	
07/08/20	21-9		V51296	117204 HATTIE MULLINGS		450.56	.00	100328 6/1-30/20 WMD	
07/08/20	21-9		580887	122130 NATALIE T KESSLE		477.38	.00	100360 6/1-30/20 RRH	
07/08/20	21-9		V51300	118002 JACQUELINE LEA S		477.38	.00	100360 6/1-30/20 JV	
07/08/20	21-9		V51300	118002 JACQUELINE LEA S		477.38	.00	100360 6/1-30/20 OC	
07/08/20	21-9		V51300	118002 JACQUELINE LEA S		477.38	.00	100360 6/1-30/20 AHC	
07/08/20	21-9		580886	115543 JENNIFER LEIGH J		477.38	.00	100360 6/1-30/20 HE	
07/08/20	21-9		V51279	121427 JESSICA DAILEY		477.38	.00	100360 6/1-30/20 CDT	
07/08/20	21-9		580879	121741 CLAIRE LOUISE DI		477.38	.00	100360 6/1-30/20 EM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
07/08/20	21-9		580877	123003 CARRIE DEAN		477.38	.00	100360 6/1-30/20 JW	
07/08/20	21-9		580862	123280 LAURA ALEXANDER		477.38	.00	100360 6/1-30/20 AF	
07/08/20	21-9		V51283	119124 BETHANY FORBES		477.38	.00	100360 6/1-30/20 AJC	
07/08/20	21-9		V51270	118263 LYNDSEY BALES		477.38	.00	100360 6/1-30/20 OS	
07/08/20	21-9		580880	122280 EVANGELINE DANEI		477.38	.00	100360 6/1-30/20 TB	
07/08/20	21-9		580896	123148 MEGAN RUSSO		477.38	.00	100360 6/1-30/20 VC	
07/08/20	21-9		580896	123148 MEGAN RUSSO		477.38	.00	100360 6/1-30/20 KC	
07/08/20	21-9		V51268	122513 TRACY ALLEN		477.38	.00	100360 6/1-30/20 AC	
07/08/20	21-9		V51287	121977 TRUDY CATHERINE		477.38	.00	100360 6/1-30/20 CAH	
07/08/20	21-9		580892	118536 YARO AND GINA MI		477.38	.00	100360 6/1-30/20 LJM	
07/08/20	21-9		V51293	121523 CRYSTAL K MAYFIE		477.38	.00	100360 6/1-30/20 CS	
07/08/20	21-9		V51278	113456 FAWN COLLINS		477.38	.00	100360 6/1-30/20 EJH	
07/08/20	21-9		V51295	121144 KARA KAY AND JAM		477.38	.00	100360 6/1-30/20 SNB	
07/08/20	21-9		V51289	121234 JESSICA L KENNED		477.38	.00	100360 6/1-30/20 EH	
07/08/20	21-9		580869	123151 ALLISON CASS		477.38	.00	100360 6/1-30/20 SJB	
07/08/20	21-9		580869	123151 ALLISON CASS		477.38	.00	100360 6/1-30/20 TTB	
07/08/20	21-9		580882	122394 ANNE MARIE HADDO		477.38	.00	100360 6/1-30/20 HRM	
07/08/20	21-9		580867	122395 AMANDIA FAYE CAR		477.38	.00	100360 6/1-30/20 KDB	
07/08/20	21-9		580867	122395 AMANDIA FAYE CAR		477.38	.00	100360 6/1-30/20 KTB	
07/08/20	21-9		V51286	123149 STACEE SUZANNE H		477.38	.00	100360 6/1-30/20 KC	
07/08/20	21-9		580876	120576 SARINA AND MICHA		477.38	.00	100360 6/1-30/20 CAD	
07/08/20	21-9		580895	123002 KRISTINA ANNE RE		477.38	.00	100360 6/1-30/20 CLA	
07/08/20	21-9		580873	119992 KERRY CONOVER		477.38	.00	100360 6/1-30/20 ODH	
07/08/20	21-9		V51294	116967 KIMBERLY IRENE M		477.38	.00	100360 6/1-30/20 RMS	
07/08/20	21-9		V51294	116967 KIMBERLY IRENE M		477.38	.00	100360 6/1-30/20 NS	
07/08/20	21-9		V51271	123152 YOLANDA BASCOME		489.38	.00	100296 6/1-30/20 DD	
07/08/20	21-9		580879	121741 CLAIRE LOUISE DI		489.61	.00	100424 6/1-30/20 SK	
07/08/20	21-9		V51267	121639 HOLLY COLLEEN AL		489.61	.00	100424 6/1-30/20 JBT	
07/08/20	21-9		V51294	116967 KIMBERLY IRENE M		489.61	.00	100424 6/1-30/20 SIM	
07/08/20	21-9		580873	119992 KERRY CONOVER		489.61	.00	100424 6/1-30/20 HFL	
07/08/20	21-9		580873	119992 KERRY CONOVER		489.61	.00	100424 6/1-30/20 JHL	
07/08/20	21-9		V51296	117204 HATTIE MULLINGS		527.36	.00	100296 6/1-30/20 KD	
07/08/20	21-9		V51280	121145 KESHA DARDEN		549.74	.00	100296 6/1-30/20 JDV	
07/08/20	21-9		V51298	112126 TIMOTHY & SUZIE		573.07	.00	120392 6/1-30/20 HP	
07/08/20	21-9		V51272	104111 JAMES AND CONNIE		604.71	.00	100296 6/1-30/20 BG	
07/08/20	21-9		V51272	104111 JAMES AND CONNIE		604.71	.00	100296 6/1-30/20 DG	
07/08/20	21-9		580875	123289 KALEIGH ANNE CRO		630.78	.00	100392 6/1-30/20 AAK	
07/08/20	21-9		V51301	123147 DEBRA A SHEETS		630.78	.00	100392 6/1-30/20 MB	
07/08/20	21-9		580894	123153 KATHUISKA OR JO		630.78	.00	100328 6/1-30/20 TL	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	07/08/20	21-9		580902	123379	CINDY JO WALKER	630.78	.00	100392 6/1-30/20 LCS	
	07/08/20	21-9		V51285	120807	KATHERINE MOORE	637.61	.00	100424 6/1-30/20 JSM	
	07/08/20	21-9		V51285	120807	KATHERINE MOORE	637.61	.00	100424 6/1-30/20 TLM	
	07/08/20	21-9		580874	120408	COVENANT KIDS MA	660.00	.00	4865 6/1-30/20 EW	
	07/08/20	21-9		580874	120408	COVENANT KIDS MA	1,200.00	.00	100392 6/1-30/20 EW	
	07/08/20	21-9		580893	122874	SHAHARA PADILLA	2,250.00	.00	100392 6/1-30/20 EO	
	07/08/20	21-9		V51277	107060	NELSON AND VANES	4,500.00	.00	100296 6/1-30/20 ADN	
	07/08/20	21-9		V51282	120146	AMANDA JO DEHAAN	23.10	.00	100904 6/19-20/20 MB	
	07/08/20	21-9		580872	119914	OLIVIA R COLLING	32.65	.00	100424 6/1-2/20 AJT	
	07/08/20	21-9		580872	119914	OLIVIA R COLLING	32.65	.00	100424 6/1-2/20 KST	
	07/08/20	21-9		580873	119992	KERRY CONOVER	63.18	.00	100424 5/28-31/20 RAM	
	07/08/20	21-9		580890	122876	ANGELA J MCCUTCH	63.66	.00	100360 6/6-9/20 LRC	
	07/08/20	21-9		580890	122876	ANGELA J MCCUTCH	63.66	.00	100360 6/6-9/20 RC	
	07/08/20	21-9		580868	122092	CARLY A CASELLA	81.61	.00	100424 6/1-5/20 GL	
	07/08/20	21-9		V51265	123486	LAURA Y ADAMS	88.80	.00	6191 6/23-30/20 JB	
	07/08/20	21-9		V51273	123508	REBEKA BELL	99.90	.00	6191 6/22-30/20 MZS	
	07/08/20	21-9		580873	119992	KERRY CONOVER	105.13	.00	100392 6/26-30/20 MD	
	07/08/20	21-9		V51288	114851	KATHERINE G KELL	130.57	.00	100424 6/23-30/20 BHW	
	07/08/20	21-9		V51291	123466	KATIE LYNN LENKE	133.20	.00	6191 6/19-30/20 AKP	
	07/08/20	21-9		V51274	123506	SUSAN R BLONG	133.20	.00	6191 6/19-30/20 DK	
	07/08/20	21-9		V51274	123506	SUSAN R BLONG	133.20	.00	6191 6/19-30/20 SRK	
	07/08/20	21-9		V51266	123507	FANNY AGAN	166.50	.00	6191 6/16-30/20 AMR	
	07/08/20	21-9		V51294	116967	KIMBERLY IRENE M	168.21	.00	100392 6/12-19/20 DJD	
	07/08/20	21-9		V51279	121427	JESSICA DAILEY	169.40	.00	100360 5/21-31/20 CDT	
	07/08/20	21-9		V51267	121639	HOLLY COLLEEN AL	173.74	.00	100424 5/21-31/20 JBT	
	07/08/20	21-9		580898	123005	FRANCY AURORA SA	179.53	.00	100424 6/1-11/20 SJM	
	07/08/20	21-9		580875	123289	KALEIGH ANNE CRO	231.29	.00	100392 6/20-30/20 DJD	
	07/08/20	21-9		580871	123515	RACINE COLEMAN	238.69	.00	100360 6/16-30/20 JLS	
	07/08/20	21-9		580890	122876	ANGELA J MCCUTCH	238.69	.00	100360 6/16-30/20 AQS	
	07/08/20	21-9		580890	122876	ANGELA J MCCUTCH	238.69	.00	100360 6/16-30/20 AQS	
	07/08/20	21-9		580881	123513	LAUREN N GAMMON	238.69	.00	100360 6/16-30/20 BTR	
	07/08/20	21-9		580874	120408	COVENANT KIDS MA	242.00	.00	4865 6/1-11/20 DJD	
	07/08/20	21-9		V51281	123511	ERIN DAVIS	288.60	.00	6191 6/5-30/20 ADH	
	07/08/20	21-9		V51281	123511	ERIN DAVIS	288.60	.00	6191 6/5-30/20 AAH	
	07/08/20	21-9		580889	123516	MARSHA K MACKEY	310.09	.00	100424 6/12-30/20 SJM	
	07/08/20	21-9		V51269	123510	NIKISHA M ANDERS	310.80	.00	6191 6/3-30/20 LEM	
	07/08/20	21-9		V51269	123510	NIKISHA M ANDERS	310.80	.00	6191 6/3-30/20 JM	
	07/08/20	21-9		580865	122880	BONNIE BOOTH	333.00	.00	6191 6/1-30/20 LNJ	
	07/08/20	21-9		580900	122873	MONA STOUT	333.00	.00	6191 6/1-30/20 NNS	

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55511	FAMILY FOSTER CARE		(cont'd)							
	07/08/20	21-9	V51297	123373	CATHERINE G PARK		333.00	.00	6191 6/1-30/20 ZP	
	07/08/20	21-9	V51276	123009	HARRIET COHEN		333.00	.00	6191 6/1-30/20 AJ	
	07/08/20	21-9	V51276	123009	HARRIET COHEN		333.00	.00	6191 6/1-30/20 AJ	
	07/08/20	21-9	V51292	122875	INDIA J MARTIN		333.00	.00	6191 6/1-30/20 NMS	
	07/08/20	21-9	580865	122880	BONNIE BOOTH		333.00	.00	6191 6/1-30/20 CGP	
	07/08/20	21-9	580899	123145	ANGELA MICHELLE		333.00	.00	6191 6/1-30/20 AMS	
	07/08/20	21-9	580864	123209	SHERI L BELL		333.00	.00	6191 6/1-30/20 KK	
TOTAL	FAMILY FOSTER CARE					435,000.00	358,625.39	.00		76,374.61
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	218,020.10	.00	BEGINNING BALANCE	
	07/08/20	21-9	580901	123505	VISION MINISTERIE		1,020.00	.00	100584 6/8-12/20 RAM	
	07/08/20	21-9	580901	123505	VISION MINISTERIE		1,224.00	.00	100584 6/1-6/20 RAM	
	07/08/20	21-9	580885	123504	IGNITE LIFE CENT		1,528.38	.00	100584 6/12-18/20 BH	
	07/08/20	21-9	580883	123503	HANNA GRACE HOME		1,645.00	.00	100584 6/24-30/20 JM	
	07/08/20	21-9	580885	123504	IGNITE LIFE CENT		1,965.06	.00	100584 6/15-23/20 JM	
	07/08/20	21-9	V51302	104061	ST AUGUSTINE YOU		2,048.52	.00	100584 6/19-30/20 BH	
	07/08/20	21-9	580897	123210	SAILFUTURE INC		2,178.00	.00	100584 6/1-11/20 TE	
	07/08/20	21-9	580870	122871	THE CENTERS INC		2,300.00	.00	100584 6/5-14/20 JM	
	07/08/20	21-9	V51304	14071	YOUTH CRISIS CEN		2,838.00	.00	100584 6/1-11/20 BH	
	07/08/20	21-9	580901	123505	VISION MINISTERIE		3,672.00	.00	100584 6/13-30/20 RAM	
	07/08/20	21-9	V51284	117551	HANDS OF MERCY E		4,344.00	.00	100584 6/19-30/20 NR	
	07/08/20	21-9	V51302	104061	ST AUGUSTINE YOU		5,121.30	.00	100584 6/1-30/20 MSM	
	07/08/20	21-9	V51302	104061	ST AUGUSTINE YOU		5,121.30	.00	100584 6/1-30/20 AT	
	07/08/20	21-9	V51302	104061	ST AUGUSTINE YOU		5,121.30	.00	100584 6/1-30/20 DJD	
TOTAL	RESIDENTAL GROUP CARE					522,330.00	258,146.96	.00		264,183.04
55514	INDEPENDENT LIVING SCHOLA					156,521.00	127,462.62	.00	BEGINNING BALANCE	
	06/10/20	21-9	579951	119835	KEYANTE L HOLMES		130.00	.00	101032 6/1-30/20 KLH	
	06/10/20	21-9	V50770	122048	MALIK THOMPSON		150.00	.00	5457 6/1-30/20 MT	
	06/10/20	21-9	579950	123371	ETHAN DUROSS		200.00	.00	5457 6/1-30/20 ESD	
	06/10/20	21-9	579958	123034	JACOB NICHOLAS T		200.00	.00	5457 6/1-30/20 JT	
	06/10/20	21-9	579959	123302	VISTA LANDING PR		270.00	.00	101032 6/1-30/20 KLH	
	06/10/20	21-9	579947	123282	WALKER JETSON DO		270.00	.00	5457 6/1-30/20 WJA	

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55514								INDEPENDENT LIVING SCHOLA (cont'd)	
06/10/20	21-9		579955	122711 MELINA SERRANO		328.00	.00	5457 6/1-30/20 MS	
06/10/20	21-9		V50763	120588 PATTI NICOLE LAU		384.00	.00	5457 6/1-30/20 PNL	
06/10/20	21-9		V50761	123223 DAVID HUTCHINSON		400.00	.00	5460 6/1-30/20 GCT	
06/10/20	21-9		579949	118468 EVA LOUISE DELOA		450.00	.00	5447 6/1-30/20 JT	
06/10/20	21-9		V50764	116967 KIMBERLY IRENE M		450.00	.00	5445 6/1-30/20 TMS	
06/10/20	21-9		579956	123330 TRAVIS SIMPSON		530.00	.00	5457 6/1-30/20 TMS	
06/10/20	21-9		579948	123372 JOAN COOPER		550.00	.00	5448 6/1-30/20 ESD	
06/10/20	21-9		V50769	121470 GABRIEL C THOMPS		550.00	.00	5466 6/1-30/20 GCT	
06/10/20	21-9		V50765	120467 DEVON PAGE		590.00	.00	5457 6/1-30/20 DP	
06/10/20	21-9		579957	122707 THE ZODIAK CAPIT		600.00	.00	5449 6/1-30/20 PNL	
06/10/20	21-9		V50762	122642 AUSTIN KEENAN		625.00	.00	5448 6/1-30/20 GDS	
06/10/20	21-9		579952	121910 RSHAAD Q MCCLLOUD		700.00	.00	5448 6/1-30/20 RQM	
06/10/20	21-9		V50767	122641 GAGE SMITH		780.00	.00	5457 6/1-30/20 GDS	
06/10/20	21-9		V50770	122048 MALIK THOMPSON		1,250.00	.00	5449 6/1-30/20 MT	
06/10/20	21-9		V50766	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 6/1-30/20 SP	
06/10/20	21-9		579953	118345 MAKAYLA LEVONDA		1,256.00	.00	6309 6/1-30/20 MO	
06/10/20	21-9		V50759	122402 KEN DIYA FELDER		1,256.00	.00	6309 6/1-30/20 KF	
06/10/20	21-9		579954	119931 ANGELITA MARIA S		1,256.00	.00	1759 6/1-30/20 AS	
06/10/20	21-9		V50768	104061 ST AUGUSTINE YOU		5,289.96	.00	5446 5/6-31/20 WJA	
06/17/20	21-9		580127	123282 WALKER JETSON DO		500.00	.00	5447 6/6-30/20 WJA	
06/17/20	21-9		V50956	104061 ST AUGUSTINE YOU		6,103.80	.00	5446 6/1-30/20 WJA	
06/17/20	21-9		V50956	104061 ST AUGUSTINE YOU		-5,086.50	.00	5446 6/6-30/20 WJA	
06/17/20	21-9		580178	122707 THE ZODIAK CAPIT		113.00	.00	5449 6/1-30/20 PNL	
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	148,813.88	.00		7,707.12
55515				ADOPTION SUBSIDY	1,348,495.00	1,231,079.67	.00	BEGINNING BALANCE	
06/17/20	21-9		V50864	115690 ROBERT & LAURA L		417.00	.00	102280 6/1-30/20 RAC	
06/17/20	21-9		V50834	119325 ZEMETRA MADINE C		417.00	.00	102280 6/1-30/20 JWV	
06/17/20	21-9		V50920	116967 KIMBERLY IRENE M		417.00	.00	102280 6/1-30/20 DA	
06/17/20	21-9		V50916	117474 CRISTINA RAMOS M		417.00	.00	102280 6/1-30/20 IMR	
06/17/20	21-9		V50871	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/20 SLM	
06/17/20	21-9		V50945	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/20 BGS	
06/17/20	21-9		V50945	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/20 BES	
06/17/20	21-9		V50945	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/20 L-S	
06/17/20	21-9		V50893	117548 KACEY LYNN HURLE		417.00	.00	102280 6/1-30/20 ELH	
06/17/20	21-9		V50851	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/20 TNC	
06/17/20	21-9		V50851	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/20 DAC	
06/17/20	21-9		V50851	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/20 DJC	

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55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50851	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/20 JFC	
06/17/20	21-9		V50837	116103 LISA CHERNITSKY		417.00	.00	102280 6/1-30/20 AK	
06/17/20	21-9		V50879	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/20 KRG	
06/17/20	21-9		V50879	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/20 AGG	
06/17/20	21-9		V50879	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/20 TBG	
06/17/20	21-9		V50969	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/20 JHW	
06/17/20	21-9		V50969	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/20 JTW	
06/17/20	21-9		580167	111857 WILLIAM PITZALIS		417.00	.00	102280 6/1-30/20 A-P	
06/17/20	21-9		V50962	109199 KARA SWINEHART		417.00	.00	102280 6/1-30/20 AH	
06/17/20	21-9		580177	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/20 AKS	
06/17/20	21-9		V50926	119393 TERENCE L MYERS		417.00	.00	102280 6/1-30/20 AJM	
06/17/20	21-9		V50815	112072 TERRIE BECKER		417.00	.00	102280 6/1-30/20 KN	
06/17/20	21-9		V50975	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/20 CRW	
06/17/20	21-9		V50928	113890 JENNIFER NORRIS		417.00	.00	102280 6/1-30/20 DMN	
06/17/20	21-9		V50930	122574 ROBERT C PARKER		417.00	.00	102280 6/1-30/20 FAP	
06/17/20	21-9		V50953	117643 RODNEY FRANK SOL		417.00	.00	102280 6/1-30/20 PRS	
06/17/20	21-9		580170	119952 REBECCA AND CHAD		417.00	.00	102280 6/1-30/20 ESR	
06/17/20	21-9		580172	112121 MARIA & SVETOSLA		417.00	.00	102280 6/1-30/20 SER	
06/17/20	21-9		V50941	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/20 SB	
06/17/20	21-9		V50941	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/20 MR	
06/17/20	21-9		V50818	121263 RICHARD J BIRKET		417.00	.00	102280 6/1-30/20 CEB	
06/17/20	21-9		580168	120147 ROBERT M REARDON		417.00	.00	102280 6/1-30/20 JCR	
06/17/20	21-9		V50904	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/20 DDJ	
06/17/20	21-9		V50904	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/20 JDJ	
06/17/20	21-9		580155	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/20 JDL	
06/17/20	21-9		V50881	120560 MICHELLE GRIFFIT		417.00	.00	102280 6/1-30/20 LG	
06/17/20	21-9		V50884	119642 NINA ANN HALL		417.00	.00	102280 6/1-30/20 LAH	
06/17/20	21-9		V50823	115521 TRISHA SUE BROWN		417.00	.00	102280 6/1-30/20 BH	
06/17/20	21-9		V50823	115521 TRISHA SUE BROWN		417.00	.00	102280 6/1-30/20 RH	
06/17/20	21-9		V50961	111449 SUSAN AND JESSE		429.00	.00	102280 6/1-30/20 SJS	
06/17/20	21-9		V50969	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/20 KGW	
06/17/20	21-9		V50969	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/20 KGW	
06/17/20	21-9		V50835	119390 MERRY SUE CASEY		439.30	.00	102280 6/1-30/20 ZAC	
06/17/20	21-9		V50908	114964 MICHELLE AND SAM		439.30	.00	102280 6/1-30/20 KHL	
06/17/20	21-9		V50895	113551 CONSTANCE AND CL		440.00	.00	102280 6/1-30/20 CCJ	
06/17/20	21-9		580182	117200 STEFANIE ANN VAN		448.53	.00	102280 6/1-30/20 ELV	
06/17/20	21-9		V50894	119123 JULIE M INMAN		448.53	.00	102280 6/1-30/20 JCI	
06/17/20	21-9		580146	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/20 RLT	
06/17/20	21-9		580146	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/20 RWT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE NUMBER: 497  
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SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50908	114964 MICHELLE AND SAM		450.00	.00	102280 6/1-30/20 ML	
06/17/20	21-9		V50950	116228 ARTHUR SIPPPIO II		450.56	.00	102280 6/1-30/20 RD	
06/17/20	21-9		V50950	116228 ARTHUR SIPPPIO II		450.56	.00	102280 6/1-30/20 DAS	
06/17/20	21-9		V50838	118799 LISA CHESNEY		450.56	.00	102280 6/1-30/20 MMC	
06/17/20	21-9		580135	119914 OLIVIA R COLLING		456.97	.00	102692 6/3-30/20 KST	
06/17/20	21-9		580135	119914 OLIVIA R COLLING		456.97	.00	102692 6/3-30/20 AJT	
06/17/20	21-9		V50863	121801 PAUL WARREN DIXO		457.95	.00	102280 6/1-30/20 OED	
06/17/20	21-9		V50952	120737 WILLIAM & KELLY		457.95	.00	102280 6/1-30/20 CCS	
06/17/20	21-9		V50893	117548 KACEY LYNN HURLE		457.95	.00	102280 6/1-30/20 NWH	
06/17/20	21-9		V50816	122879 RICHARD HUGO BIE		457.95	.00	102280 6/1-30/20 TAB	
06/17/20	21-9		V50894	119123 JULIE M INMAN		460.02	.00	102280 6/1-30/20 CAI	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/20 ALM	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/20 AMM	
06/17/20	21-9		V50923	120733 STEPHANIE S MCLE		466.65	.00	102280 6/1-30/20 SIT	
06/17/20	21-9		V50980	119993 MELISSA JANE ZIM		466.65	.00	102280 6/1-30/20 WJZ	
06/17/20	21-9		V50890	120807 KATHERINE MOORE		466.65	.00	102280 6/1-30/20 SGH	
06/17/20	21-9		V50947	118002 JACQUELINE LEA S		466.65	.00	102280 6/1-30/20 GIS	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/20 JBM	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/20 ENM	
06/17/20	21-9		V50952	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/20 NRS	
06/17/20	21-9		V50952	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/20 MMS	
06/17/20	21-9		V50863	121801 PAUL WARREN DIXO		469.68	.00	102280 6/1-30/20 VCD	
06/17/20	21-9		580140	121525 SARA NICOLE GAUD		477.38	.00	102280 6/1-30/20 HGR	
06/17/20	21-9		V50980	119993 MELISSA JANE ZIM		478.60	.00	102280 6/1-30/20 ECZ	
06/17/20	21-9		V50980	119993 MELISSA JANE ZIM		478.60	.00	102280 6/1-30/20 ORZ	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		478.60	.00	102280 6/1-30/20 SWK	
06/17/20	21-9		V50923	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/20 LDT	
06/17/20	21-9		V50923	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/20 DNT	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/20 AMM	
06/17/20	21-9		V50915	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/20 JLM	
06/17/20	21-9		580176	123433 WILLIE SPENCER		489.61	.00	102692 6/1-30/20 WDH	
06/17/20	21-9		V50845	110010 THELMIRA COLLINS		504.00	.00	102280 6/1-30/20 TAP	
06/17/20	21-9		V50922	114185 ALICIA MCKENZIE		526.00	.00	102280 6/1-30/20 AJM	
06/17/20	21-9		V50936	119078 CHRISTINE M RAHN		527.36	.00	102280 6/1-30/20 JSD	
06/17/20	21-9		V50935	119081 JUSTINE EVONNE R		527.36	.00	102280 6/1-30/20 HMR	
06/17/20	21-9		V50848	118696 CYNTHIA CORTEZ		527.36	.00	102280 6/1-30/20 AMC	
06/17/20	21-9		V50950	116228 ARTHUR SIPPPIO II		527.36	.00	102280 6/1-30/20 DS	
06/17/20	21-9		V50911	119324 DAVID G LYNCH		527.36	.00	102280 6/1-30/20 RTB	
06/17/20	21-9		V50894	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/20 MII	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50894	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/20 MJI	
06/17/20	21-9		V50952	120737 WILLIAM & KELLY		549.74	.00	102280 6/1-30/20 JCS	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		560.19	.00	102280 6/1-30/20 KFK	
06/17/20	21-9		V50899	106081 JOHN R JONES JR		560.19	.00	102280 6/1-30/20 JHL	
06/17/20	21-9		580176	123433 WILLIE SPENCER		573.07	.00	102692 6/1-30/20 EH	
06/17/20	21-9		V50840	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/20 JDC	
06/17/20	21-9		V50840	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/20 JPC	
06/17/20	21-9		V50840	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/20 JMC	
06/17/20	21-9		V50840	111954 DARLENE AND LARR		600.00	.00	102280 6/1-30/20 ABC	
06/17/20	21-9		V50886	122474 SHIRLEY A HAZEL		750.00	.00	102280 6/1-30/20 BAG	
06/17/20	21-9		V50853	117397 SHIRLEY AND HENR		1,667.22	.00	102280 6/1-30/20 TLD	
06/17/20	21-9		V50908	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/20 LRL	
06/17/20	21-9		V50908	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/20 AGL	
06/17/20	21-9		580182	117200 STEFANIE ANN VAN		1,875.00	.00	102280 6/1-30/20 CPV	
06/17/20	21-9		V50848	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 6/1-30/20 CAC	
06/17/20	21-9		V50847	122131 CANDACE A COOLEY		2,597.19	.00	102280 6/1-30/20 TAC	
06/17/20	21-9		V50880	104739 ARNETT GRIFFIN		295.00	.00	102280 6/1-30/20 KG	
06/17/20	21-9		580175	104101 STEVEN AND KATHE		295.00	.00	102280 6/1-30/20 JAS	
06/17/20	21-9		V50886	122474 SHIRLEY A HAZEL		295.00	.00	102280 6/1-30/20 ELH	
06/17/20	21-9		V50891	104063 DONALD AND MICHE		295.00	.00	102280 6/1-30/20 SJH	
06/17/20	21-9		580162	104066 NOEL AND KATHY M		295.00	.00	102280 6/1-30/20 SMM	
06/17/20	21-9		V50925	104037 BRYAN AND SUNSHI		295.00	.00	102280 6/1-30/20 ADM	
06/17/20	21-9		V50905	106141 MARY AND STAN LA		343.00	.00	102280 6/1-30/20 JTL	
06/17/20	21-9		580164	105276 TARA L NELSON		343.00	.00	102280 6/1-30/20 KAN	
06/17/20	21-9		V50962	109199 KARA SWINEHART		343.00	.00	102280 6/1-30/20 KTB	
06/17/20	21-9		V50957	106082 KAREN & SCOTT ST		343.00	.00	102280 6/1-30/20 SDS	
06/17/20	21-9		580145	107190 WILLIAM AND LYN		343.00	.00	102280 6/1-30/20 JJH	
06/17/20	21-9		V50865	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/20 CTE	
06/17/20	21-9		V50865	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/20 TJE	
06/17/20	21-9		V50813	111397 SABRINA D ANDERS		343.00	.00	102280 6/1-30/20 DMG	
06/17/20	21-9		V50828	109829 DALE AND MARNIE		343.00	.00	102280 6/1-30/20 LEB	
06/17/20	21-9		V50828	109829 DALE AND MARNIE		343.00	.00	102280 6/1-30/20 NLB	
06/17/20	21-9		580132	110518 ELIZABETH C CAMP		343.00	.00	102280 6/1-30/20 CWT	
06/17/20	21-9		V50819	109138 STEVEN JOHNSON &		343.00	.00	102280 6/1-30/20 DAJ	
06/17/20	21-9		V50820	111254 SHIRLEY AND MARK		343.00	.00	102280 6/1-30/20 DPB	
06/17/20	21-9		V50860	108209 AMANDA DEANNA DE		343.00	.00	102280 6/1-30/20 MED	
06/17/20	21-9		V50836	110641 CYNTHIA R CAUDLE		343.00	.00	102280 6/1-30/20 SRC	
06/17/20	21-9		580180	111257 JOHN EDWARD THUR		343.00	.00	102280 6/1-30/20 JT	
06/17/20	21-9		580165	109795 JOHN AND STACY O		343.00	.00	102280 6/1-30/20 LGO	

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PAGE NUMBER: 499  
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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50877	107987 ANTHONY AND BARB		343.00	.00	102280 6/1-30/20 RNG	
06/17/20	21-9		V50878	107738 MARY S GRASSO		343.00	.00	102280 6/1-30/20 ZG	
06/17/20	21-9		580166	107571 DARLENE FAZIO PA		343.00	.00	102280 6/1-30/20 KJP	
06/17/20	21-9		V50873	106981 LINDSEY AND SHER		343.00	.00	102280 6/1-30/20 AWF	
06/17/20	21-9		V50875	104036 GAYLE GARDNER		343.00	.00	102280 6/1-30/20 GLG	
06/17/20	21-9		V50865	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/20 EFE	
06/17/20	21-9		580135	119914 OLIVIA R COLLING		-417.00	.00	102280 4/1-30/20 JC	
06/17/20	21-9		580135	119914 OLIVIA R COLLING		-417.00	.00	102280 5/1-31/20 JC	
06/17/20	21-9		580176	123433 WILLIE SPENCER		94.77	.00	102692 5/26-31/20 WDH	
06/17/20	21-9		580176	123433 WILLIE SPENCER		110.92	.00	102692 5/26-31/20 EH	
06/17/20	21-9		V50973	105913 TIMOTHY AND MICH		295.00	.00	102280 6/1-30/20 KMW	
06/17/20	21-9		V50979	104121 JAMES AND MARGAR		295.00	.00	102280 6/1-30/20 JAY	
06/17/20	21-9		V50824	104070 TROY AND STACEY		295.00	.00	102280 6/1-30/20 BAB	
06/17/20	21-9		V50824	104070 TROY AND STACEY		295.00	.00	102280 6/1-30/20 ELB	
06/17/20	21-9		V50849	122903 DEBORAH H COSSAN		417.00	.00	102280 6/1-30/20 TDH	
06/17/20	21-9		V50855	118396 SILVIA DECKER		417.00	.00	102280 6/1-30/20 ZRD	
06/17/20	21-9		V50859	116958 VINCENT AND SUSA		417.00	.00	102280 6/1-30/20 RPD	
06/17/20	21-9		580131	122710 DERRYL D BROWN		417.00	.00	102280 6/1-30/20 JB	
06/17/20	21-9		V50938	121465 AUNDIE REED		417.00	.00	102280 6/1-30/20 JLR	
06/17/20	21-9		V50938	121465 AUNDIE REED		417.00	.00	102280 6/1-30/20 SRR	
06/17/20	21-9		V50887	118642 ARIEL YVONNE HEA		417.00	.00	102280 6/1-30/20 KAS	
06/17/20	21-9		V50814	122567 BARBARA AND JOSE		417.00	.00	102280 6/1-30/20 NDI	
06/17/20	21-9		V50842	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/20 CLK	
06/17/20	21-9		V50842	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/20 KK	
06/17/20	21-9		V50843	118693 CATHERINE COLLIN		417.00	.00	102280 6/1-30/20 BND	
06/17/20	21-9		V50959	116227 CHARLES & CATHER		417.00	.00	102280 6/1-30/20 EMS	
06/17/20	21-9		V50977	120148 ANNETTE WORDEN		417.00	.00	102280 6/1-30/20 EWW	
06/17/20	21-9		580156	121468 CHRIS HOWELL MAR		417.00	.00	102280 6/1-30/20 LM	
06/17/20	21-9		580130	114925 CHRISTOPHER BRAV		417.00	.00	102280 6/1-30/20 MKB	
06/17/20	21-9		V50951	120022 CIERRA D SMALL		417.00	.00	102280 6/1-30/20 LMG	
06/17/20	21-9		V50876	114608 ERIN S GIBSON		417.00	.00	102280 6/1-30/20 AB	
06/17/20	21-9		580160	118536 YARO AND GINA MI		417.00	.00	102280 6/1-30/20 TM	
06/17/20	21-9		V50872	113622 JEREMY AND MELIS		417.00	.00	102280 6/1-30/20 ARF	
06/17/20	21-9		V50918	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/20 JCM	
06/17/20	21-9		V50918	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/20 LRM	
06/17/20	21-9		V50903	108228 CHEVALA KOONCE		417.00	.00	102280 6/1-30/20 ZMD	
06/17/20	21-9		580139	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/20 KLF	
06/17/20	21-9		580139	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/20 SMF	
06/17/20	21-9		V50907	122902 JEANMARIE LEDOUX		417.00	.00	102280 6/1-30/20 LJJ	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		580134	121463 ZAK AND JENNIFER		417.00	.00	102280 6/1-30/20 DJG	
06/17/20	21-9		580148	115543 JENNIFER LEIGH J		417.00	.00	102280 6/1-30/20 ABJ	
06/17/20	21-9		V50906	120808 JESSICA DAWN LAU		417.00	.00	102280 6/1-30/20 ZAL	
06/17/20	21-9		V50934	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/20 ALP	
06/17/20	21-9		V50934	119862 JESSICA L PYCRAF		417.00	.00	102280 6/1-30/20 ORP	
06/17/20	21-9		V50900	118694 KAREN W JONES		417.00	.00	102280 6/1-30/20 JSJ	
06/17/20	21-9		V50900	118694 KAREN W JONES		417.00	.00	102280 6/1-30/20 NHJ	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/20 LTK	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/20 MWK	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/20 NBK	
06/17/20	21-9		V50931	115640 JANELLE D AND MI		417.00	.00	102280 6/1-30/20 KL	
06/17/20	21-9		V50811	117595 OLGA LUNA AHMAD		417.00	.00	102280 6/1-30/20 DAA	
06/17/20	21-9		V50812	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/20 JMC	
06/17/20	21-9		580185	114667 THOMAS WILLIAMS		417.00	.00	102280 6/1-30/20 NAW	
06/17/20	21-9		V50971	114379 MICHAEL AND KADI		417.00	.00	102280 6/1-30/20 CRW	
06/17/20	21-9		V50870	119124 BETHANY FORBES		417.00	.00	102280 6/1-30/20 AJF	
06/17/20	21-9		580144	119595 FELICIA ELIZABET		417.00	.00	102280 6/1-30/20 ONH	
06/17/20	21-9		V50817	117327 KIMBERLY R BILLS		417.00	.00	102280 6/1-30/20 KAR	
06/17/20	21-9		580128	116751 SARAH ELIZABETH		417.00	.00	102280 6/1-30/20 MMW	
06/17/20	21-9		V50937	117511 BRENDA M RAY		417.00	.00	102280 6/1-30/20 BT	
06/17/20	21-9		V50940	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/20 AKR	
06/17/20	21-9		V50940	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/20 TTR	
06/17/20	21-9		V50826	118436 ELIZABETH L & JA		417.00	.00	102280 6/1-30/20 AJB	
06/17/20	21-9		V50839	114609 TRACY CLARK		417.00	.00	102280 6/1-30/20 LC	
06/17/20	21-9		V50841	122392 BRANDON DEVAUGHN		417.00	.00	102280 6/1-30/20 JHM	
06/17/20	21-9		V50846	118634 KYMBERLY AND STU		417.00	.00	102280 6/1-30/20 JDM	
06/17/20	21-9		V50846	118634 KYMBERLY AND STU		417.00	.00	102280 6/1-30/20 CDM	
06/17/20	21-9		580129	121831 DEBRA DESIREE BO		417.00	.00	102280 6/1-30/20 MBB	
06/17/20	21-9		V50857	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/20 BSM	
06/17/20	21-9		V50857	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/20 ASD	
06/17/20	21-9		V50862	114248 ALEXANDER DIAZ		417.00	.00	102280 6/1-30/20 ALD	
06/17/20	21-9		V50850	117396 DONNA J AND JONA		417.00	.00	102280 6/1-30/20 SAC	
06/17/20	21-9		V50942	119929 DONNA ROLLISON		417.00	.00	102280 6/1-30/20 ESR	
06/17/20	21-9		580184	121654 DONNA MARIE WIGG		417.00	.00	102280 6/1-30/20 BBT	
06/17/20	21-9		580154	123329 DUSTIN D LOCKE		417.00	.00	102280 6/1-30/20 AML	
06/17/20	21-9		V50970	117513 TIMOTHY E WEST J		417.00	.00	102280 6/1-30/20 NGW	
06/17/20	21-9		580161	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/20 BNM	
06/17/20	21-9		580161	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/20 M-M	
06/17/20	21-9		580161	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/20 MEM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 501  
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 ACCOUNTING PERIOD: 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50832	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/20 NRC	
06/17/20	21-9		V50832	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/20 KDC	
06/17/20	21-9		V50968	115432 IRAIDA VAZQUEZ		417.00	.00	102280 6/1-30/20 HTW	
06/17/20	21-9		V50974	105766 JUDY WILLIAMS		417.00	.00	102280 6/1-30/20 KW	
06/17/20	21-9		580186	110279 PATRICIA WILSON		417.00	.00	102280 6/1-30/20 CW	
06/17/20	21-9		580186	110279 PATRICIA WILSON		417.00	.00	102280 6/1-30/20 CW	
06/17/20	21-9		V50976	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/20 DLW	
06/17/20	21-9		V50976	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/20 JOW	
06/17/20	21-9		V50976	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/20 PFW	
06/17/20	21-9		V50978	115996 ELENI H XYNIDES		417.00	.00	102280 6/1-30/20 NAX	
06/17/20	21-9		V50812	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/20 DC	
06/17/20	21-9		V50933	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/20 CSP	
06/17/20	21-9		V50933	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/20 GAP	
06/17/20	21-9		V50929	118480 FRANKIE F PAMIES		417.00	.00	102280 6/1-30/20 AFP	
06/17/20	21-9		V50929	118480 FRANKIE F PAMIES		417.00	.00	102280 6/1-30/20 RFC	
06/17/20	21-9		580173	113652 PATSY & ROBERT S		417.00	.00	102280 6/1-30/20 LLS	
06/17/20	21-9		V50932	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/20 WP	
06/17/20	21-9		V50932	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/20 CP	
06/17/20	21-9		580152	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/20 MS	
06/17/20	21-9		V50955	114273 DONNA L & KEITH		417.00	.00	102280 6/1-30/20 DES	
06/17/20	21-9		580142	115302 STEFANIE J HALL		417.00	.00	102280 6/1-30/20 BAH	
06/17/20	21-9		V50869	116620 MONICA FLOYD-COX		417.00	.00	102280 6/1-30/20 AJC	
06/17/20	21-9		V50909	118096 CRYSTAL & DARREN		417.00	.00	102280 6/1-30/20 WKL	
06/17/20	21-9		V50885	119776 CYNTHIA J HALSTE		417.00	.00	102280 6/1-30/20 JIC	
06/17/20	21-9		V50966	119516 CYNTHIA GABRIELL		417.00	.00	102280 6/1-30/20 DGC	
06/17/20	21-9		V50830	111038 KATHRYN & DAVID		417.00	.00	102280 6/1-30/20 JMC	
06/17/20	21-9		580132	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/20 ZC	
06/17/20	21-9		V50946	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/20 JS	
06/17/20	21-9		V50946	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/20 HS	
06/17/20	21-9		V50960	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/20 MJS	
06/17/20	21-9		V50921	117060 MELANIE ANN MCGU		417.00	.00	102280 6/1-30/20 MM	
06/17/20	21-9		V50881	120560 MICHELLE GRIFFIT		417.00	.00	102280 6/1-30/20 AMG	
06/17/20	21-9		V50932	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/20 CAP	
06/17/20	21-9		580153	119643 PHYLLIS A LEECH		417.00	.00	102280 6/1-30/20 BJH	
06/17/20	21-9		580153	119643 PHYLLIS A LEECH		417.00	.00	102280 6/1-30/20 ZWH	
06/17/20	21-9		V50871	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/20 PM	
06/17/20	21-9		580133	117585 LATRAVIA CHAMBE		417.00	.00	102280 6/1-30/20 JNC	
06/17/20	21-9		580136	121655 LAURA A COLLINS		417.00	.00	102280 6/1-30/20 ZIW	
06/17/20	21-9		V50864	115690 ROBERT & LAURA L		417.00	.00	102280 6/1-30/20 RAE	

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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)						
06/17/20	21-9		V50864	115690 ROBERT & LAURA L		417.00	.00	102280 6/1-30/20 ALE	
06/17/20	21-9		V50964	119916 LAUREN D THIBODE		417.00	.00	102280 6/1-30/20 WMK	
06/17/20	21-9		580141	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/20 CFH	
06/17/20	21-9		580171	116434 LINDSAY ROSENFEL		417.00	.00	102280 6/1-30/20 JCR	
06/17/20	21-9		V50913	122955 LISA MALVAREZ-BI		417.00	.00	102280 6/1-30/20 CMB	
06/17/20	21-9		V50924	117852 EDIS ANA MILLER		417.00	.00	102280 6/1-30/20 AMS	
06/17/20	21-9		V50827	120559 MARGIE BUFFIN		417.00	.00	102280 6/1-30/20 HGW	
06/17/20	21-9		580187	110183 MARK WRIGHT		417.00	.00	102280 6/1-30/20 SW	
06/17/20	21-9		V50914	111504 RHONDA MARTIN		417.00	.00	102280 6/1-30/20 JJ	
06/17/20	21-9		580159	110867 DONNA & RANDY MC		417.00	.00	102280 6/1-30/20 GBM	
06/17/20	21-9		V50822	113439 PANSY M AND BART		417.00	.00	102280 6/1-30/20 ELB	
06/17/20	21-9		V50829	113734 ATLEE A & JEANET		417.00	.00	102280 6/1-30/20 TFB	
06/17/20	21-9		V50866	116605 BARBARA J ENGLE		417.00	.00	102280 6/1-30/20 KB	
06/17/20	21-9		V50833	119303 RICKEY D CARROLL		417.00	.00	102280 6/1-30/20 BMC	
06/17/20	21-9		V50854	112932 DANNY & TAMERA D		417.00	.00	102280 6/1-30/20 DTD	
06/17/20	21-9		580151	115044 CARLTON R AND DE		417.00	.00	102280 6/1-30/20 KLK	
06/17/20	21-9		580157	121657 DEBORAH LOUISE M		417.00	.00	102280 6/1-30/20 DGM	
06/17/20	21-9		V50856	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/20 SD	
06/17/20	21-9		V50856	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/20 ND	
06/17/20	21-9		V50856	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/20 CD	
06/17/20	21-9		V50882	111955 ANGELA AND STEPH		417.00	.00	102280 6/1-30/20 KLG	
06/17/20	21-9		V50888	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/20 CWH	
06/17/20	21-9		V50888	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/20 KH	
06/17/20	21-9		V50888	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/20 GTH	
06/17/20	21-9		580143	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/20 CWH	
06/17/20	21-9		580143	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/20 MRH	
06/17/20	21-9		V50892	107321 RODNEY HOOVER		343.00	.00	102280 6/1-30/20 JDH	
06/17/20	21-9		580147	109200 GREGORY AND LESL		343.00	.00	102280 6/1-30/20 CCH	
06/17/20	21-9		580137	120558 JACQUELINE FAY C		417.00	.00	5640 6/1-30/20 MAR	
06/17/20	21-9		V50896	119079 LANORA L JAMES		417.00	.00	102280 6/1-30/20 CRJ	
06/17/20	21-9		580149	123326 JAMIE KEEN ALFOR		417.00	.00	102280 6/1-30/20 DGS	
06/17/20	21-9		V50943	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/20 CRS	
06/17/20	21-9		V50943	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/20 JOS	
06/17/20	21-9		V50902	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/20 CLK	
06/17/20	21-9		580169	121833 KATHLEEN NENNI R		417.00	.00	102280 6/1-30/20 HGR	
06/17/20	21-9		V50825	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/20 CAW	
06/17/20	21-9		V50825	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/20 RMW	
06/17/20	21-9		V50901	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/20 AEK	
06/17/20	21-9		V50901	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/20 DLK	

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PAGE NUMBER: 503  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50901	115351 ROBERT E AND SHA		417.00	.00	102280 6/1-30/20 BJK	
06/17/20	21-9		580155	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/20 SL	
06/17/20	21-9		V50910	112933 BILLIE S LOCKEY		417.00	.00	102280 6/1-30/20 SL	
06/17/20	21-9		V50917	121140 MANUEL ANTONIO M		417.00	.00	102280 6/1-30/20 IMM	
06/17/20	21-9		V50874	119908 MARGARET GALLIGA		417.00	.00	102280 6/1-30/20 JFP	
06/17/20	21-9		V50919	113555 ELIZABETH MASTER		417.00	.00	102280 6/1-30/20 KPT	
06/17/20	21-9		V50919	113555 ELIZABETH MASTER		417.00	.00	102280 6/1-30/20 SMT	
06/17/20	21-9		V50972	119238 MELISSA ANN WHIT		417.00	.00	102280 6/1-30/20 ALW	
06/17/20	21-9		580163	120370 SARAH MOLINA		417.00	.00	102280 6/1-30/20 JAM	
06/17/20	21-9		V50867	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/20 CRE	
06/17/20	21-9		V50867	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/20 LCE	
06/17/20	21-9		V50867	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/20 HE	
06/17/20	21-9		V50867	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/20 KE	
06/17/20	21-9		V50852	121464 SHARAE CULLAR		417.00	.00	102280 6/1-30/20 SC	
06/17/20	21-9		580152	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/20 TS	
06/17/20	21-9		V50975	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/20 CAW	
06/17/20	21-9		V50912	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/20 DLL	
06/17/20	21-9		V50912	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/20 XDL	
06/17/20	21-9		580183	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/20 BAT	
06/17/20	21-9		580183	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/20 BLY	
06/17/20	21-9		V50949	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/20 AJC	
06/17/20	21-9		V50949	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/20 CDC	
06/17/20	21-9		V50965	116421 MICHAEL L & NANC		417.00	.00	102280 6/1-30/20 MW	
06/17/20	21-9		V50844	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/20 TTC	
06/17/20	21-9		V50889	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/20 MYG	
06/17/20	21-9		V50889	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/20 RCG	
06/17/20	21-9		V50889	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/20 NCG	
06/17/20	21-9		580138	112587 LAURA FARIS		417.00	.00	102280 6/1-30/20 WEB	
06/17/20	21-9		V50868	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/20 JTF	
06/17/20	21-9		V50868	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/20 EHF	
06/17/20	21-9		580143	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/20 TJH	
06/17/20	21-9		V50898	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/20 RSJ	
06/17/20	21-9		V50898	115431 BONNIE J JOHNSON		417.00	.00	102280 6/1-30/20 KJ	
06/17/20	21-9		580132	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/20 MW	
06/17/20	21-9		580132	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/20 KW	
06/17/20	21-9		V50821	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/20 AB	
06/17/20	21-9		V50821	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/20 RGB	
06/17/20	21-9		V50842	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/20 CMK	
06/17/20	21-9		580174	120023 CHRISTINA LYNN S		417.00	.00	102280 6/1-30/20 MLC	

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SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/17/20	21-9		V50844	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/20 EJC	
06/17/20	21-9		V50844	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/20 GTC	
06/17/20	21-9		V50897	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/20 FTD	
06/17/20	21-9		V50897	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/20 RDD	
06/17/20	21-9		V50861	123328 ALEXIS DESHOMME		417.00	.00	102280 6/1-30/20 NLD	
06/17/20	21-9		V50858	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/20 MGD	
06/17/20	21-9		V50858	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/20 JAD	
06/17/20	21-9		V50858	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/20 TED	
06/17/20	21-9		V50944	114751 AMY SAPP		417.00	.00	102280 6/1-30/20 TT	
06/17/20	21-9		V50936	119078 CHRISTINE M RAHN		417.00	.00	102280 6/1-30/20 QCR	
06/17/20	21-9		V50831	116818 RALPH A CARAVELL		417.00	.00	102280 6/1-30/20 ICC	
06/17/20	21-9		V50939	115637 ROBERT AND PATRI		417.00	.00	102280 6/1-30/20 LR	
06/17/20	21-9		V50927	119644 STEPHANIE MICHEL		417.00	.00	102280 6/1-30/20 MN	
06/17/20	21-9		V50948	115527 SUSAN SHEPLER		417.00	.00	102280 6/1-30/20 GGS	
06/17/20	21-9		V50886	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/20 AKH	
06/17/20	21-9		V50954	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/20 CMS	
06/17/20	21-9		V50954	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/20 SLW	
06/17/20	21-9		V50963	119863 STACY N THATCHER		417.00	.00	102280 6/1-30/20 ET	
06/17/20	21-9		V50968	115432 IRAIDA VAZQUEZ		417.00	.00	102280 6/1-30/20 MAR	
06/17/20	21-9		V50883	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/20 JLH	
06/17/20	21-9		V50883	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/20 BSH	
06/17/20	21-9		580181	109851 GABRIELA AND ROB		417.00	.00	102280 6/1-30/20 ACV	
06/17/20	21-9		V50886	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/20 KAH	
06/17/20	21-9		V50960	121656 EILEEN P STRONG		417.00	.00	102280 6/1-30/20 CLS	
06/17/20	21-9		V50958	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/20 AMS	
06/17/20	21-9		V50958	117445 ERIN MARIE STEHL		417.00	.00	102280 6/1-30/20 LS	
06/17/20	21-9		580179	122318 ESTHER J THOMPSON		417.00	.00	102280 6/1-30/20 LAT	
06/17/20	21-9		580150	123327 ELEANOR SHIPP KE		417.00	.00	102280 6/1-30/20 DMS	
07/08/20	21-9		580872	119914 OLIVIA R COLLING		-244.81	.00	102692 6/16-30/20 KST	
07/08/20	21-9		580872	119914 OLIVIA R COLLING		-244.81	.00	102692 6/16-30/20 AJT	
07/08/20	21-9		580872	119914 OLIVIA R COLLING		244.81	.00	1303 6/16-30/20 AJC	
07/08/20	21-9		580872	119914 OLIVIA R COLLING		244.81	.00	1303 6/16-30/20 KSC	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	1,386,488.97	.00		-37,993.97
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	15,930.70	.00	BEGINNING BALANCE	
06/02/20	21-9		579883	121057 SHINSEI MARTIAL		925.00	.00	SM 6/20 SUMMER CAMP	
06/11/20	21-9		580049	123422 CAMP ANDERSON MI		99.00	.00	SUMMER CAMP DD	
06/11/20	21-9		580050	123422 CAMP ANDERSON MI		99.00	.00	SUMMER CAMP MD	

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55516		COMM M.H	BLOCK GRANT	WRAP (cont'd)						
	06/15/20	21-9		V51069	118720 STAPLETON CONSUL		855.00	.00	5/20 THERAPY LEMAY	
	06/15/20	21-9		V51063	11186 ST AUGUSTINE FAM		500.00	.00	SUMMER CAMP SM	
	06/16/20	21-9		580366	122631 HORSE SENSE AND		300.00	.00	9/19-11/19 THERAPY SM	
	06/19/20	19-9		20006181			-650.00		06/16/20 CASH RECEIPTS	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		32.50	.00	5/8 THERAPY WD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		32.50	.00	5/8 THERAPY WD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		32.50	.00	5/8 THERAPY KD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		32.50	.00	5/8 THERAPY KD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/27 THERAPY SM	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/19 THERAPY KD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/29 THERAPY KD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/19 THERAPY WD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/29 THERAPY WD	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		65.00	.00	5/13 THERAPY SM	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		80.00	.00	5/7 TUTORING JV	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		80.00	.00	5/19 TUTORING JV	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		80.00	.00	5/26 TUTORING JV	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		97.50	.00	5/6 THERAPY SM	
	06/26/20	21-9		580710	112224 FIRST COAST BEHA		97.50	.00	5/20 THERAPY SM	
TOTAL		COMM M.H	BLOCK GRANT	WRAP		66,259.00	19,013.70	.00		47,245.30
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	2,657,431.93	10,003.62		1,176,622.45
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

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			4,200.00	5,366.17	.00	BEGINNING BALANCE	
	06/12/20	25-9	1118		1,166.00			6/3/20 BCC TRANSFER	
	06/12/20	25-9	1119		1,166.00			6/3/20 BCC TREANSFER	
TOTAL		VEHICLE MAINTENANCE			6,532.00	5,366.17	.00		1,165.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,059.00	6,900.31	.00		2,158.69
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			4,500.00	3,920.28	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			4,500.00	3,920.28	.00		579.72
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301	REFUND P/Y REVENUES		(cont'd)						
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122	PROPERTY APP SERVICES				6,166.00	4,627.80	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				6,166.00	4,627.80	.00		1,538.20
53123	TAX COLLECTOR SERVICES				9,427.00	9,302.73	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			141.75		6/11/20 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES				9,427.00	9,444.48	.00		-17.48
53202	P.H. SERVICES				503,290.00	251,645.00	.00	BEGINNING BALANCE	
07/01/20	19-9		20006439			125,822.50		6/30/20 ACH	
TOTAL	P.H. SERVICES				503,290.00	377,467.50	.00		125,822.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	391,539.78	.00		127,343.22
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200	REGULAR SALARIES & WAGES				1,310,120.00	629,972.58	.00	BEGINNING BALANCE	
	06/04/20 22-9					15,099.23		PAYROLL CHARGES	
	06/18/20 22-9					16,963.84		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	662,035.65	.00		648,084.35
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

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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
51400					100,000.00	34,076.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	34,076.00	.00		65,924.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					7,000.00	2,335.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,335.00	.00		4,665.00
52100					109,157.00	50,032.03	.00	BEGINNING BALANCE	
06/04/20	22-9					1,085.50		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,218.28		PAYROLL CHARGES-FRINGE	
TOTAL					109,157.00	52,335.81	.00		56,821.19
52200					121,270.00	67,706.29	.00	BEGINNING BALANCE	
06/04/20	22-9					1,966.08		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,124.02		PAYROLL CHARGES-FRINGE	
TOTAL					121,270.00	71,796.39	.00		49,473.61
52202					21,466.00	7,759.20	.00	BEGINNING BALANCE	
TOTAL					21,466.00	7,759.20	.00		13,706.80
52300					288,336.00	135,003.02	.00	BEGINNING BALANCE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					12.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2,849.73		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,223.79		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					288,336.00	141,124.54	.00		147,211.46

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 DEPARTMENT - 1451 - CULTURAL EVENTS

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					15,588.00	8,367.11	.00	BEGINNING BALANCE	
06/04/20						59.70		PAYROLL CHARGES-FRINGE	
06/18/20						132.48		PAYROLL CHARGES-FRINGE	
TOTAL					15,588.00	8,559.29	.00		7,028.71
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	1,105,600.26	.00		1,122,524.74
53120					75,750.00	82,078.85	2,733.07	BEGINNING BALANCE	
06/30/20			V51214	120793 LORAN LUEDERS		120.00	.00	6/18 MANAGER MEETING	
TOTAL					75,750.00	82,198.85	2,733.07		-9,181.92
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					520,871.00	447,123.44	1,689.64	BEGINNING BALANCE	
TOTAL					520,871.00	447,123.44	1,689.64		72,057.92
53131					10,586,408.00	3,937,380.82	19,756.73	BEGINNING BALANCE	
06/01/20			V50672	102818 COX RADIO INC		700.00	.00	2/6-11 RADIO ADS	
06/03/20			579937	111796 UNIVERSITY OF FL		990.00	.00	2/7-13 RADIO ADS	
06/16/20			580238	111155 BROADCAST MUSIC		7,169.30	.00	37865415 AMP/PVCH	

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DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131										
	07/16/20	21-9		581473	109297 FACEBOOK		31.77	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		24.51	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		76.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		10.69	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		100.21	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		2.27	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		50.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		142.69	.00	CREATED AT PCARD IMPORT	
TOTAL						10,586,408.00	3,946,678.66	19,756.73		6,619,972.61
53132						1,433,643.00	287,704.15	9,477.85	BEGINNING BALANCE	
	07/16/20	21-9		581473	109297 FACEBOOK		48.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	109297 FACEBOOK		140.53	.00	CREATED AT PCARD IMPORT	
TOTAL						1,433,643.00	287,892.98	9,477.85		1,136,272.17
53134						671,006.00	307,731.76	.00	BEGINNING BALANCE	
TOTAL						671,006.00	307,731.76	.00		363,274.24
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						50,353.00	21,234.45	.00	BEGINNING BALANCE	
	06/22/20	19-9		20006204			-.45		4/18/20 CCC REFUND	
	06/26/20	19-9		20006364			-154.15		6/2/20 CCC PT	
	06/26/20	19-9		20006365			-190.50		6/3/20 CCC PT	
	06/26/20	19-9		20006366			-148.34		6/9/20 CCC PT	
	06/26/20	19-9		20006367			-62.69		6/10/20 CCC PT	
	06/26/20	19-9		20006368			-75.28		6/16/20 CCC PT	
	06/26/20	19-9		20006369			-47.80		6/17/20 CCC PT	
	06/26/20	19-9		20006370			55.69		6/22/20 CCC PT	
	06/26/20	19-9		20006371			-45.95		6/23/20 CCC PT	
	06/26/20	19-9		20006372			-40.75		6/24/20 CCC PT	
	07/06/20	19-9		20006528			-39.91		6/5/20 ACH AMEX RFND FEES	
	07/07/20	19-9		20006552			143.91		6/26/20 CCC PT	
	07/07/20	19-9		20006553			-78.79		6/27/20 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
07/09/20	19-9		20006613			33.47		6/15/20ACH BAML MAY20 FEE	
TOTAL	SERVICE CHARGES				50,353.00	20,582.91	.00		29,770.09
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	2,352.99	2,247.01	BEGINNING BALANCE	
TOTAL	REFUSE				4,680.00	2,352.99	2,247.01		80.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,342,711.00	5,094,561.59	35,904.30		8,212,245.11
54000	TRAVEL AND PER DIEM				15,000.00	11,308.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				15,000.00	11,308.72	.00		3,691.28
54100	COMMUNICATIONS				29,566.00	20,930.73	915.04	BEGINNING BALANCE	
06/04/20	21-9	20200506-01	579939	107545	VERIZON WIRELESS	443.55	-443.55	723227981-00001 5/18	
06/08/20	21-9		580044	107962	AT&T	893.63	.00	904 461-0825 6/16	
06/15/20	21-9	20201859-01	580408	101603	PRESIDIO NETWORK	89.60	-89.60	MI-EMG-1YM-D	
06/18/20	21-9		580272	106811	COMCAST	138.35	.00	8495741400232546 7/4	
06/18/20	21-9		580272	106811	COMCAST	159.55	.00	8495741401194356 7/4	
06/24/20	21-9		580534	107828	AT&T	350.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811	COMCAST	.15	.00	900015699 7/14	
06/24/20	21-9		580552	106811	COMCAST	6.33	.00	900015699 7/14	
06/24/20	21-9		580534	107828	AT&T	350.00	.00	904 N16-0158 6/16	
06/30/20	21-9		580652	107962	AT&T	893.63	.00	904 461-0825 7/16	
06/30/20	21-9	20200506-01	580848	107545	VERIZON WIRELESS	439.01	-439.01	723227981-00001 6/18	
06/30/20	18-9	20200506-01		107545	VERIZON WIRELESS		439.01	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS				29,566.00	24,694.53	381.89		4,489.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54109					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54110					2,000.00	208.89	.00	BEGINNING BALANCE	
TOTAL					2,000.00	208.89	.00		1,791.11
54300					123,600.00	50,893.60	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		11.57	.00	59564-04544 5/26	
06/02/20	21-9		579782	787 FLORIDA POWER &		80.40	.00	88045-07393 5/26	
06/02/20	21-9		579782	787 FLORIDA POWER &		1,092.40	.00	18194-58454 5/26	
06/04/20	21-9		579895	31 ST JOHNS COUNTY		106.66	.00	519754-115700 5/5	
06/04/20	21-9		579910	110022 ST JOHNS COUNTY		214.48	.00	708635-208636 5/19	
06/04/20	21-9		579910	110022 ST JOHNS COUNTY		639.23	.00	708635-208635 5/19	
06/15/20	21-9		580228	331 BEACHES ENERGY S		265.46	.00	1330140-246270 5/26	
06/15/20	21-9		580228	331 BEACHES ENERGY S		955.04	.00	1330140-79710 5/26	
06/15/20	21-9		580251	1871 CITY OF ST AUGUS		826.13	.00	34564 5/20	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		89.19	.00	519754-115700 6/5	
06/30/20	21-9		580827	110022 ST JOHNS COUNTY		213.90	.00	708635-208636 6/19	
06/30/20	21-9		580827	110022 ST JOHNS COUNTY		624.81	.00	708635-208635 6/19	
TOTAL				UTILITIES	123,600.00	56,012.87	.00		67,587.13
54400					26,595.00	13,790.08	12,937.98	BEGINNING BALANCE	
06/04/20	21-9	20200508-01	V50719	114515 RICOH USA INC		99.30	-99.30	6/20 3135376	
06/04/20	21-9	20200508-01	V50719	114515 RICOH USA INC		141.56	-141.56	6/20 3225121	
06/04/20	21-9	20200508-01	V50719	114515 RICOH USA INC		141.56	-141.56	6/20 3151079	
06/24/20	21-9	20201047-01	V51152	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	4/6-5/7 20937925	
06/24/20	21-9	20201047-01	V51152	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	6/8-7/7 20937925	
06/24/20	21-9	20201047-01	V51152	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	5/8-6/7 20937925	
06/30/20	21-9	20200508-01	V51231	114515 RICOH USA INC		99.30	-99.30	7/20 3135376	
06/30/20	18-9	20200508-01		114515 RICOH USA INC			800.00	CHANGE ORDER - 1	
07/16/20	21-9		581473	108454 ATLANTIC SELF ST		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	26,595.00	19,697.30	8,013.76		-1,116.06
54402					300.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND		(cont'd)		300.00	.00	.00		300.00
54500 TOTAL	INSURANCE INSURANCE				98,768.00 98,768.00	88,509.75 88,509.75	.00 .00	BEGINNING BALANCE	10,258.25
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING				266,220.00	210,934.93	.00	BEGINNING BALANCE	51,011.11
06/03/20 21-9			V50748	104536 TROIKA STUDIO IN		750.00	.00	10/19-9/20 WEBSITE	
06/29/20 21-9			V51178	122426 CARBONHOUSE LLC		600.00	.00	6/20 MNTHLY WEBSITE	
06/30/20 21-9			580856	100933 WJCT		1,945.00	.00	5/20 AMP/PVCH ADS	
06/30/20 21-9			V51255	104536 TROIKA STUDIO IN		750.00	.00	MNTHLY MAINT/HOSTING	
07/16/20 21-9			581473	108758 GODADDY.COM INC		93.96	.00	CREATED AT PCARD IMPORT	
07/16/20 21-9			581473	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
07/16/20 21-9			581473	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
07/16/20 21-9			581473	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
54903 TOTAL	TOURNAMENTS TOURNAMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54904 TOTAL	SALES TAX SALES TAX				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54909 TOTAL	MISCELLANEOUS MISCELLANEOUS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				7,900.00 7,900.00	1,557.26 1,557.26	.00 .00	BEGINNING BALANCE	6,342.74
55102	SOFTWARE				934.00	1,625.51	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
07/16/20	21-9		581473	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	1,640.50	.00		-706.50
55103	COMPUTER SUPPLIES				4,685.00	3,641.17	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121607 IMPERIUM DATA NE		118.45	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,777.61	.00		907.39
55200	OPERATING SUPPLIES				314,973.00	76,146.80	3,518.97	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		64.41	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				314,973.00	76,226.20	3,518.97		235,227.83
55201	GAS, OIL, AND LUBRICANTS				6,904.00	1,835.64	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			57.28	.00	JUNE 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,904.00	1,892.92	.00		5,011.08
55209	PURCHASES				15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				15,000.00	1,279.29	.00		13,720.71
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				403.00	350.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	114162 FLORIDA PROFESSI		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				403.00	600.00	.00		-197.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					917,848.00	502,614.73	11,914.62		403,318.65
54600	BUILDING MAINTENANCE				83,000.00	45,329.02	4,662.00	BEGINNING BALANCE	
06/23/20	21-9	20201364-01	580567	785 FLORIDA PEST CON		90.00	-90.00	PEST PO0477-1 5/4	
06/23/20	21-9	20201364-01	580567	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 5/14 PEST	

\* 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: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
06/23/20	21-9	20201364-01	580567	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 5/27 PEST	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		27.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	119375 QUALITY HARDWARE		33.65	.00	CREATED AT PCARD IMPORT	
TOTAL					83,000.00	45,660.65	4,392.00		32,947.35
54601					2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,083.00	.00	.00		2,083.00
54602					4,000.00	1,423.47	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			16.80		JUNE 2020 VEH MAINT	
TOTAL					4,000.00	1,440.27	.00		2,559.73
54603					17,000.00	14,761.15	5.00	BEGINNING BALANCE	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
07/16/20	21-9		581473	102461 NORTH FLORIDA IR		17.05	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	14,778.20	5.00		2,216.80
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					266,800.00	12,652.00	.00	BEGINNING BALANCE	
TOTAL					266,800.00	12,652.00	.00		254,148.00
TOTAL					372,883.00	74,531.12	4,397.00		293,954.88
56300					88,201.00	38,783.00	.00	BEGINNING BALANCE	
TOTAL					88,201.00	38,783.00	.00		49,418.00
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	

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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: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		4,500.00	4,342.55	.00		157.45
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					156,701.00	75,375.55	14,882.74		66,442.71
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,129,230.00 1,129,230.00	.00 .00	.00 .00	BEGINNING BALANCE	1,129,230.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 518  
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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
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301					212,500.00	135,492.00	77,008.00	BEGINNING BALANCE	
TOTAL					212,500.00	135,492.00	77,008.00		.00
56400					185,000.00	.00	181,782.40	BEGINNING BALANCE	
TOTAL					185,000.00	.00	181,782.40		3,217.60
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	135,492.00	258,790.40		3,217.60
58100					.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					166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL					166,635.00	.00	.00		166,635.00
59927					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59927			CAPITAL OUTLAY RESERVE	(cont'd)					
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	
06/11/20			11-9		.00				
TOTAL			PRINCIPAL		.00	.00	.00		.00
57200			INTEREST		.00	.00	.00	BEGINNING BALANCE	
06/11/20			11-9		.00				
TOTAL			INTEREST		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100			PRINCIPAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		.00	.00	.00		.00
57200			INTEREST		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120			CONTRACTUAL SERVICES		10,700.00	5,350.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53120									
06/18/20	21-9		V51024	101688		2,675.00	.00	3 OF 4 PV WW PYMMT	
TOTAL					10,700.00	8,025.00	.00		2,675.00
53123					7,200.00	6,812.94	.00	BEGINNING BALANCE	
06/12/20	19-9		20006018			61.90	.00	6/11/20 ACH TC DIST #10	
TOTAL					7,200.00	6,874.84	.00		325.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	14,899.84	.00		3,000.16
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	289,431.21	.00	BEGINNING BALANCE	
TOTAL					289,432.00	289,431.21	.00		.79
57200					58,123.00	58,122.54	.00	BEGINNING BALANCE	
TOTAL					58,123.00	58,122.54	.00		.46
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	347,553.75	.00		1.25
59920					162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,246.00	.00	.00		162,246.00
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100					290,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100 TOTAL	PRINCIPAL PRINCIPAL		(cont'd)		290,000.00	.00	.00		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
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100 TOTAL	PRINCIPAL PRINCIPAL				1,180,000.00 1,180,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,180,000.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				837,375.00 837,375.00	418,687.50 418,687.50	.00 .00	BEGINNING BALANCE	418,687.50
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	10,927.46	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				21,879.00	10,927.46	.00		10,951.54
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					516,879.00	10,927.46	.00		505,951.54
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				1,985,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,985,000.00	.00	.00		1,985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,653,419.00	826,709.39	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2258 - 12 SALES TAX BONDS  
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				1,653,419.00	826,709.39	.00		826,709.61
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,638,419.00	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	.00
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	48,727.56	.00	BEGINNING BALANCE	.00
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	900,000.00	.00	BEGINNING BALANCE	.00
06/01/20	19-9		20005761			450,000.00		6/1/20 DEBT SVC WIRES	
TOTAL	PRINCIPAL				1,800,000.00	1,350,000.00	.00		450,000.00
57200	INTEREST				46,133.00	28,879.15	.00	BEGINNING BALANCE	.00
07/01/20	19-9		20006440			740.36		6/30/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	29,619.51	.00		16,513.49
57300	PAYING AGENT FEES				44,180.00	28,979.98	.00	BEGINNING BALANCE	.00
07/01/20	19-9		20006440			2,994.56		6/30/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	31,974.54	.00		12,205.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	1,411,594.05	.00		478,718.95
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100					635,000.00	.00	.00	BEGINNING BALANCE	.00
07/01/20	19-9		20006453			635,000.00		6/30/20 WIRE	
TOTAL					635,000.00	635,000.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					528,907.00	264,453.13	.00	BEGINNING BALANCE	.00
07/01/20	19-9		20006453			264,453.13		6/30/20 WIRE	
TOTAL					528,907.00	528,906.26	.00		.74
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	1,163,906.26	.00		.74
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100					1,705,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					1,705,000.00	.00	.00		1,705,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					2,221,525.00	1,110,762.50	.00	BEGINNING BALANCE	.00
TOTAL					2,221,525.00	1,110,762.50	.00		1,110,762.50
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50
59302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100					705,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					705,000.00	.00	.00		705,000.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					956,494.00	478,246.88	.00	BEGINNING BALANCE	.00
TOTAL					956,494.00	478,246.88	.00		478,247.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	478,246.88	.00		1,183,247.12
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				515,000.00	257,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	257,500.00	.00		257,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	257,500.00	.00		1,192,500.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150	CONSULTING SERVICES				150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				150,000.00	.00	.00		150,000.00
53180	ENGINEERING SERVICES				1,478,922.00	520,794.84	787,381.57	BEGINNING BALANCE	
06/01/20	18-9	20181205-01		00000658	TAYLOR ENGINEERI		30,381.84	CHANGE ORDER - 1	
06/03/20	21-9	20181205-01	V50742	00000658	TAYLOR ENGINEERI	15,403.55	-15,403.55	COASTAL SUPPORT SVC	
06/03/20	21-9	20182428-01	V50742	00000658	TAYLOR ENGINEERI	12,843.01	-12,843.01	SPV BORROW SAND	
06/04/20	21-9	20182428-01	V50742	00000658	TAYLOR ENGINEERI	6,408.71	-6,408.71	SAND RESTORATION	
06/04/20	21-9	20182428-01	V50742	00000658	TAYLOR ENGINEERI	16,996.64	-16,996.64	SPV/VILANO BORROW	
06/04/20	21-9	20200629-01	V50666	116279	CONSTANTINE ENGI	12,014.68	-12,014.68	DREDGE 100450.03.08	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
06/04/20	21-9	20200921-01	579865	122867 OLSEN ASSOCIATES		73,750.00	-73,750.00	PV BCH MGT 5/20	
06/18/20	17-9	20202030-04		00001573 PRIDE ENTERPRISE			75.00	FORKLIFT	
06/18/20	18-9	20202030-04		00001573 PRIDE ENTERPRISE			-75.00	CHANGE ORDER - 1	
06/23/20	18-9	20200629-01		116279 CONSTANTINE ENGI			56,794.79	CHANGE ORDER - 1	
06/24/20	21-9	20200629-01	v51100	116279 CONSTANTINE ENGI		7,844.99	-7,844.99	PROF FEES 4/30-5/31	
06/26/20	19-9		20006339			-15,403.55		R/C V #50742 TO CORR DEPT	
06/26/20	18-9	20181205-01		00000658 TAYLOR ENGINEERI			15,403.55	CHANGE ORDER - 2	
TOTAL		ENGINEERING SERVICES			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									
TOTAL		OPERATING SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100									
TOTAL		LAND			455,823.00	455,823.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59301									
TOTAL		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59920									
TOTAL		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59927									
TOTAL		CAPITAL OUTLAY RESERVE			592,913.00	.00	.00	BEGINNING BALANCE	592,913.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
53150					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00	.00	.00		
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00	.00	.00		
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				REFUND P/Y REVENUES	(cont'd)					
	06/23/20		11-9			.00				
TOTAL				REFUND P/Y REVENUES		.00	.00	.00		.00
59920				RESERVE		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				RESERVE		.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943				DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT										
53150				CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				CONSULTING SERVICES		.00	.00	.00		.00
53180				ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				ENGINEERING SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55200				OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
	06/23/20		11-9			.00				
TOTAL				OPERATING SUPPLIES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-9				.00				
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.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: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3375 - SR207 CIG DEV AGREEMENT  
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		13,950.00	13,949.88	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		13,950.00	13,949.88	.00		.12
53190			ARCHITECTURAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARCHITECTURAL FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL	SOFTWARE				598.00	.00	.00		
55103	COMPUTER SUPPLIES				1,258.00	1,258.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				1,258.00	1,258.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601	EQUIPMENT MAINTENANCE				7,829.00	7,828.24	.00	BEGINNING BALANCE	.76
TOTAL	EQUIPMENT MAINTENANCE				7,829.00	7,828.24	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	7,828.24	.00		.76
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				4,077,717.00	1,027,053.50	3,048,712.02	BEGINNING BALANCE	
06/04/20	21-9	20201068-01	579855	104274 MILLER ELECTRIC		162,000.00	-162,000.00	REQ5 ACCESS CONTROL	
TOTAL	BUILDING IMPROVEMENTS				4,077,717.00	1,189,053.50	2,886,712.02		1,951.48
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				55,064.00	55,063.19	.00	BEGINNING BALANCE	.81
TOTAL	COMPUTER EQUIPMENT				55,064.00	55,063.19	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	1,244,116.69	2,886,712.02		1,952.29
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX  
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

3425-520-522-3427-3427 - FIRE STA & EQUIPMENT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52900				VEHICLE/LABOR CREDITS (cont'd)					
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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100				LAND	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
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
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
56301 TOTAL		IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400 TOTAL		EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL		OFFICE FURNITURE OFFICE FURNITURE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
59902 TOTAL		SPECIAL CONTINGENCY SPECIAL CONTINGENCY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL		RESERVE RESERVE			62,189.00 62,189.00	.00 .00	.00 .00	BEGINNING BALANCE	62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300 TOTAL		UTILITIES UTILITIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY  
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200	BUILDINGS				14,781,755.00	1,978,844.29	12,393,428.92	BEGINNING BALANCE	
06/02/20	18-9	20200452-02		122811 THE HASKELL COMP			-227,124.32	CHANGE ORDER - 2	
06/04/20	21-9	20200452-02	V50745	122811 THE HASKELL COMP		1,070,628.60	-1,070,628.60	REQ38 SJSO ECTF	
06/04/20	21-9	20201775-01	V50704	100828 MALONE STEEL COR		5,258.00	-5,258.00	REQ33 SJSO ECTF	
06/09/20	17-9	20202013-01		103086 TOM BARROW COMPA			14,360.00	2 COOK POWER ROOF VENTILA	
06/09/20	17-9	20202013-02		103086 TOM BARROW COMPA			2,820.00	BUILDING 2 *** 1 COOK - C	
06/09/20	17-9	20202013-03		103086 TOM BARROW COMPA			975.00	BUILDING 3 *** 2 COOK -CE	
06/09/20	17-9	20202014-01		123393 ADE ENGINEERED S			35,400.00	TITUS AIR DISTRIBUTION, D	
06/09/20	17-9	20202015-01		123395 METAL MART SYSTE			76,505.00	RECTANGULAR DUCTWORK	
06/09/20	17-9	20202016-01		4696 VERTIV CORPORATI			55,196.60	L2 EA LIEBERT PDX AIR-COO	
06/09/20	17-9	20202018-01		116446 DAIKIN APPLIED			125,602.20	2 EA DAIKIN DX PACKAGED R	
06/09/20	17-9	20202019-01		10325 BROOKS BUILDING			73,097.80	MISC. HVAC ITEMS	
06/10/20	17-9	20202027-01		123414 FOUNDATION BUILD			10,782.72	FMP1.0-TS-48-RM 1" RMAX T	
06/10/20	17-9	20202027-02		123414 FOUNDATION BUILD			7,718.40	FMP1.0-TSXW-48-RM 1" 4X8	
06/10/20	17-9	20202028-01		110235 NOLAND COMPANY			103,532.70	PLUMBING FIXTURES, FLOOR	
06/11/20	21-9	20201776-02	1 6/2/20	108535 CEMEX CONSTRUCTI		80,869.68	-80,869.68	4000 PSI CONCRETE FOR PAN	
06/15/20	21-9	20201776-02	580051	110025 CEMEX INC		80,869.68	-80,869.68	REQ1 CONCRETE SJSO	
06/15/20	21-9	20201776-02	1 6/2/20	108535 CEMEX CONSTRUCTI		-80,869.68	80,869.68	4000 PSI CONCRETE FOR PAN	
06/15/20	21-9	20201776-04	1 6/20/20	110025 CEMEX INC		888.00	-888.00	3000 PRPM PUMP MIX	
06/15/20	21-9	20201776-04	1 6/20/20	110025 CEMEX INC		-888.00	888.00	3000 PRPM PUMP MIX	
06/17/20	18-9	20201775-01		100828 MALONE STEEL COR			-7,900.50	CHANGE ORDER - 1	
06/18/20	17-9	20202059-01		123438 LIBERTY MATERIAL			35,264.25	LIME ROCK	
06/22/20	21-9	20201836-01	580619	123272 URC CARIBBEAN IN		44,390.00	-44,390.00	REQ 2 6378-02 STEEL	
06/29/20	21-9	20201775-01	V51217	100828 MALONE STEEL COR		49,929.30	-49,929.30	REQ4 SJSO ECTF	
06/29/20	21-9	20201878-01	V51191	120602 ECS FLORIDA LLC		8,509.44	-8,509.44	SJSO ECTF MATERIALS	
06/29/20	17-9	20202132-01		123479 BEACON SALES ACQ			26,070.00	ULTRAPLY 60MIL TPO -SQ	
06/29/20	17-9	20202132-02		123479 BEACON SALES ACQ			57,273.00	POLYISO 2.2" 4X8 BOARD -	
06/29/20	17-9	20202132-03		123479 BEACON SALES ACQ			1,051.56	3" INSULATION FASTENING P	
06/29/20	17-9	20202132-04		123479 BEACON SALES ACQ			2,530.88	2 38" HD SEAM PLATE - PAI	
06/29/20	17-9	20202132-05		123479 BEACON SALES ACQ			1,675.56	6" ALL PURPOSE FASTENER -	
06/29/20	17-9	20202132-06		123479 BEACON SALES ACQ			1,412.71	6" HEAVY DUTY FASTENER -	
06/30/20	21-9	20201776-03	580674	110025 CEMEX INC		94,995.09	-94,995.09	REQ2 CONCRETE SJSO	
TOTAL	BUILDINGS				14,781,755.00	3,333,424.40	11,435,092.37		13,238.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY  
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING		2,250,000.00	307,310.98	1,625,990.00	BEGINNING BALANCE	
06/30/20	21-9		580812	1688 ST JOHNS COUNTY		139,659.12	.00	4826 IMPACT FEE STF	
TOTAL			IMPROVEMENTS O/T BUILDING		2,250,000.00	446,970.10	1,625,990.00		177,039.90
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	3,780,394.50	13,061,082.37		190,278.13
59920			RESERVE		427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
3440-570-572-3441-3441 - WGV PARK									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		5,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		5,700,000.00	.00	.00		5,700,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,800,000.00	.00	.00		4,800,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,800,000.00	.00	.00		4,800,000.00
3440-540-541-3443-3443 - SIDEWALKS									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.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
56301	IMPROVEMENTS O/T BUILDING				500,000.00	46,151.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				500,000.00	46,151.00	.00		453,849.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	46,151.00	.00		453,849.00
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120	CONTRACTUAL SERVICES				.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: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

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
53120	CONTRACTUAL SERVICES		(cont'd)						
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00	BEGINNING BALANCE	3,000,000.00
TOTAL					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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,580,000.00	1,690.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,580,000.00	1,690.00	.00		1,578,310.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	1,690.00	.00		1,578,310.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200	REGULAR SALARIES & WAGES				76,580.00	43,089.90	.00	BEGINNING BALANCE	
	06/04/20 22-9					2,944.73		PAYROLL CHARGES	
	06/18/20 22-9					2,944.71		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				76,580.00	48,979.34	.00		27,600.66
51400	OVERTIME EMPLOYEES				5,000.00	887.04	.00	BEGINNING BALANCE	
	06/04/20 22-9					38.59		PAYROLL CHARGES	
	06/18/20 22-9					131.01		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				5,000.00	1,056.64	.00		3,943.36
52100	FICA/MEDICARE TAXES				6,241.00	3,218.79	.00	BEGINNING BALANCE	
	06/04/20 22-9					218.34		PAYROLL CHARGES-FRINGE	
	06/18/20 22-9					225.38		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				6,241.00	3,662.51	.00		2,578.49
52200	RETIREMENT CONTRIBUTIONS				7,686.00	3,892.13	.00	BEGINNING BALANCE	
	06/04/20 22-9					264.83		PAYROLL CHARGES-FRINGE	
	06/18/20 22-9					272.76		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				7,686.00	4,429.72	.00		3,256.28
52202	OPEB CONTRIBUTIONS				1,208.00	440.29	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				1,208.00	440.29	.00		767.71

\* 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: 544  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					16,796.00	8,765.24	.00	BEGINNING BALANCE	
06/04/20	22-9					523.69		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					.40		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					.40		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					523.71		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	9,815.44	.00		6,980.56
52400					5,303.00	3,019.45	.00	BEGINNING BALANCE	
06/04/20	22-9					195.02		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					203.64		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	3,418.11	.00		1,884.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	71,802.05	.00		47,011.95
53120					81,800.00	13,747.00	66,253.00	BEGINNING BALANCE	
06/03/20	21-9	20200367-01	V50648	00002276	ADVANCED ENVIRON	4.50	-4.50	LABORATORY ANALYSIS	
TOTAL					81,800.00	13,751.50	66,248.50		1,800.00
53401					6,850.00	4,566.96	.00	BEGINNING BALANCE	
07/02/20	19-9		00990224			570.87		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	5,137.83	.00		1,712.17
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	18,889.33	66,248.50		3,512.17
54300					3,500.00	1,539.98	.00	BEGINNING BALANCE	
06/23/20	19-9		20006227			259.19		LCHTE DTD APR20	
06/23/20	19-9		20006228			275.04		LCHTE DTD MAR20	
TOTAL					3,500.00	2,074.21	.00		1,425.79
54400					1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,116.00	.00	.00		1,116.00

\* 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: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,349.14	.00	BEGINNING BALANCE	
06/01/20	17-9	20201974-01		123303 BASCOM-TURNER IN			1,765.00	GAS DETECTOR INDICATOR	
06/01/20	17-9	20201974-99		123303 BASCOM-TURNER IN			75.00	ESTIMATED SHIPPING/HANDLI	
06/23/20	19-9		20006259			561.12		FMD WORKORDER #20-20	
TOTAL	OPERATING SUPPLIES				5,336.00	1,910.26	1,840.00		1,585.74
55201	GAS, OIL, AND LUBRICANTS				9,261.00	3,605.22	5,655.78	BEGINNING BALANCE	
06/01/20	21-9	20200366-01	V50699	107671 L V HIERS INC		351.32	-351.32	GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,261.00	3,956.54	5,304.46		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	9,657.80	7,144.46		4,298.74
54601	EQUIPMENT MAINTENANCE				16,689.00	2,449.47	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				16,689.00	2,449.47	.00		14,239.53
54602	VEHICLE MAINTENANCE				10,000.00	6,989.37	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,345.33		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,000.00	8,334.70	.00		1,665.30
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	10,784.17	.00		15,904.83
56301	IMPROVEMENTS O/T BUILDING				143,160.00	33,120.00	101,364.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				143,160.00	33,120.00	101,364.00		8,676.00

\* 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: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	33,120.00	101,364.00		8,676.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200	REGULAR SALARIES & WAGES				467,463.00	263,401.33	.00	BEGINNING BALANCE	
06/04/20	22-9					16,828.34		PAYROLL CHARGES	
06/18/20	22-9					16,828.32		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				467,463.00	297,057.99	.00		170,405.01
51302	TEMPORARY EMPLOYEES				59,085.00	37,099.67	21,985.33	BEGINNING BALANCE	
06/01/20	21-9	20200368-01	V50737	106394 STAFFING OF ST A		3,817.49	-3,817.49	WE 5/2 WEIGHMASTER	
06/03/20	21-9	20200368-01	V50737	106394 STAFFING OF ST A		3,863.41	-3,863.41	W/E 5/2 WEIGHMASTER	
06/24/20	21-9	20200368-01	V51141	106394 STAFFING OF ST A		3,300.16	-3,300.16	W/E 5/30 SOLID WASTE	
06/30/20	21-9	20200368-01	V51247	106394 STAFFING OF ST A		3,763.81	-3,763.81	W/E 6/13 WEIGHMASTER	
TOTAL	TEMPORARY EMPLOYEES				59,085.00	51,844.54	7,240.46		.00
51400	OVERTIME EMPLOYEES				11,000.00	4,850.60	.00	BEGINNING BALANCE	
06/04/20	22-9					196.86		PAYROLL CHARGES	
06/18/20	22-9					154.47		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				11,000.00	5,201.93	.00		5,798.07
52100	FICA/MEDICARE TAXES				36,066.00	19,033.28	.00	BEGINNING BALANCE	
06/04/20	22-9					1,250.12		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,246.91		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				36,066.00	21,530.31	.00		14,535.69
52200	RETIREMENT CONTRIBUTIONS				51,930.00	29,338.80	.00	BEGINNING BALANCE	
06/04/20	22-9					1,703.47		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,700.38		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				51,930.00	32,742.65	.00		19,187.35

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PAGE NUMBER: 547  
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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
52202					7,101.00	2,325.87	.00	BEGINNING BALANCE	
TOTAL					7,101.00	2,325.87	.00		4,775.13
52300					97,853.00	48,390.79	.00	BEGINNING BALANCE	
06/04/20	22-9					2,970.28		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6.91		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					7.73		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7.71		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.91		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,970.30		PAYROLL CHARGES-FRINGE	
TOTAL					97,853.00	54,360.63	.00		43,492.37
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					13,211.00	8,663.03	.00	BEGINNING BALANCE	
06/04/20	22-9					485.92		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					488.10		PAYROLL CHARGES-FRINGE	
TOTAL					13,211.00	9,637.05	.00		3,573.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					743,709.00	474,700.97	7,240.46		261,767.57
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					9,167,844.00	5,070,131.73	4,093,538.27	BEGINNING BALANCE	
06/01/20	21-9	20200400-01	V50722	15560 SANFORD SCALE CO		400.00	-400.00	5/1 INSPECTION	
06/01/20	21-9	20200400-01	V50722	15560 SANFORD SCALE CO		400.00	-400.00	5/10 INSPECTION	
06/01/20	21-9	20201730-01	579869	11339 PERMA FIX OF FLO		1,780.50	-1,806.00	HAZARDOUS WASTE 4/20	
06/10/20	18-9	20200369-01		114929 GARDNER BIST WIE			-7,000.00	CHANGE ORDER - 1	
06/10/20	18-9	20200375-01		122138 GLOBAL TIRE RECY			7,000.00	CHANGE ORDER - 1	
06/15/20	21-9	20200377-01	580504	106091 WASTE MANAGEMENT		585,142.33	-585,142.33	5/20 SERVICES	

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
06/15/20	21-9	20200378-01	V50986	122178 A1 ASSETS, INC.		1,236.00	-1,236.00	RECYCLING ELECTRONICS	
06/15/20	21-9	20200519-01	V51054	116440 REPUBLIC SERVICE		50,444.68	-50,444.68	5/20 YARD WASTE	
06/16/20	21-9	20200373-01	580404	11339 PERMA FIX OF FLO		5,104.77	-5,104.77	HAZARDOUS WASTE	
06/16/20	21-9	20200373-01	580404	11339 PERMA FIX OF FLO		9,401.49	-9,401.49	HAZARDOUS WASTE	
06/23/20	18-9	20200369-01		114929 GARDNER BIST WIE			-8,000.00	CHANGE ORDER - 2	
06/23/20	18-9	20200378-01		122178 A1 ASSETS, INC.			8,000.00	CHANGE ORDER - 1	
06/24/20	21-9	20200371-01	V51114	15544 JANI-KING OF JAC		630.00	-630.00	5/20 JANITROAL SVC	
06/24/20	21-9	20200375-01	580579	122138 GLOBAL TIRE RECY		4,231.50	-4,231.50	TK501893 MIXED 78726	
06/24/20	21-9	20200378-01	V51084	122178 A1 ASSETS, INC.		1,360.00	-1,360.00	RECYCLING SERVICE	
06/24/20	21-9	20201754-01	V51098	116222 COMPASSCOM		930.00	-930.00	8/19-7/20 ANNL MAINT	
06/29/20	21-9	20200374-01	580666	00001945 BRINKS INC		344.65	-344.65	6/20 729572 TRANSPORT	
06/29/20	21-9	20200374-01	580666	00001945 BRINKS INC		442.23	-442.23	6/20 729585 TRANSPORT	
06/29/20	21-9	20200374-01	580666	00001945 BRINKS INC		442.23	-442.23	6/20 793082 TRANSPORT	
06/30/20	21-9	20200375-01	580748	122138 GLOBAL TIRE RECY		5,922.00	-5,922.00	#78899 #502991 TIRES	
TOTAL	CONTRACTUAL SERVICES				9,167,844.00	5,738,344.11	3,425,300.39		4,199.50
53123	TAX COLLECTOR SERVICES								
06/12/20	19-9		20006018		128,500.00	94,213.94	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				128,500.00	96,060.59	.00	6/11/20 ACH TC DIST #10	32,439.41
53150	CONSULTING SERVICES								
06/03/20	21-9	20182154-01	V50663	5282 CDM SMITH INC	231,543.00	55,886.20	73,393.89	BEGINNING BALANCE	
06/30/20	21-9	20182154-01	V51179	5282 CDM SMITH INC		4,320.40	-4,320.40	SW ALT DISPOSAL STUDY	
06/30/20	21-9	20182154-01	V51179	5282 CDM SMITH INC		3,715.80	-3,715.80	229790 SW ALT DISPOS	
06/30/20	21-9	20201283-01	V51179	5282 CDM SMITH INC		1,172.00	-1,172.00	242593 TILLMAN RIDGE	
TOTAL	CONSULTING SERVICES				231,543.00	65,094.40	64,185.69		102,262.91
53201	SERVICE CHARGES								
06/12/20	19-9		20006048		5,300.00	2,954.22	.00	BEGINNING BALANCE	
06/25/20	21-9		V51119	104299 LEXISNEXIS RISK		34.23	.00	LOC4 BAML CC MAY20	
07/09/20	19-9		20006613			244.35	.00	1900709-20200430	
TOTAL	SERVICE CHARGES				5,300.00	3,323.85	.00	6/15/20ACH BAML MAY20 FEE	1,976.15
53401	INDIRECT ADMIN COSTS								
07/02/20	19-9		00990224		300,385.00	200,256.96	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				300,385.00	225,289.08	.00	MNTHLY MNGMNT SVCS ACCRL	75,095.92

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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,833,572.00	6,128,112.03	3,489,486.08		215,973.89
54000					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
54100 COMMUNICATIONS					16,084.00	7,794.13	6,262.19		
06/01/20	21-9	20200372-01	579939	107545 VERIZON WIRELESS		329.15	-329.15	721494544-00001 5/12	
06/15/20	21-9	20200372-01	580499	107545 VERIZON WIRELESS		257.84	-257.84	642002413-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		145.60	-145.60	MI-EMG-1YM-D	
06/16/20	21-9		V51058	120330 SMARSH INC		59.64	.00	39550 SVC 5/1-11/30	
06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811 COMCAST		63.68	.00	900015699 7/14	
06/25/20	21-9	20200372-01	580623	107545 VERIZON WIRELESS		341.16	-341.16	721494544-00001 6/12	
06/26/20	21-9		580832	116675 STATE OF FLORIDA		8.89	.00	A97SA49 5/20	
TOTAL				COMMUNICATIONS	16,084.00	9,350.09	5,188.44		1,545.47
54300 UTILITIES					27,810.00	12,797.55	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		10.89	.00	13531-08572 5/15	
06/02/20	21-9		579782	787 FLORIDA POWER &		11.02	.00	58357-82243 5/15	
06/02/20	21-9		579782	787 FLORIDA POWER &		202.74	.00	13250-07597 5/15	
06/02/20	21-9		579782	787 FLORIDA POWER &		291.93	.00	13260-03512 5/15	
06/02/20	21-9		579782	787 FLORIDA POWER &		314.92	.00	16889-27084 5/15	
06/15/20	21-9		580443	31 ST JOHNS COUNTY		122.05	.00	521079-113284 5/19	
06/15/20	21-9		580443	31 ST JOHNS COUNTY		331.43	.00	529147-125115 5/19	
06/15/20	21-9		580443	31 ST JOHNS COUNTY		12.98	.00	528539-124891 5/19	
06/15/20	21-9		580443	31 ST JOHNS COUNTY		71.86	.00	519695-113318 5/19	
06/17/20	21-9		580309	787 FLORIDA POWER &		11.43	.00	88831-03551 5/23	
06/25/20	21-9		580574	787 FLORIDA POWER &		10.89	.00	13531-08572 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		11.06	.00	58357-82243 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		16.55	.00	37303-75007 6/8	
06/25/20	21-9		580574	787 FLORIDA POWER &		27.18	.00	13260-03512 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		223.15	.00	13250-07597 6/16	
06/25/20	21-9		580574	787 FLORIDA POWER &		310.74	.00	78811-65141 6/8	
06/25/20	21-9		580574	787 FLORIDA POWER &		454.50	.00	16889-27084 6/16	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		66.11	.00	519695-113318 6/19	
06/29/20	21-9		580815	31 ST JOHNS COUNTY		121.59	.00	521079-113284 6/19	
TOTAL				UTILITIES	27,810.00	15,420.57	.00		12,389.43

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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					4,135.00	1,921.40	1,141.18	BEGINNING BALANCE	
06/04/20	21-9	20200511-01	579932	112773 UNITED SITE SERV		-8.50	8.50	CREDIT 114-10283359	
06/04/20	21-9	20200511-01	579932	112773 UNITED SITE SERV		-8.50	8.50	CREDIT 144-10283357	
06/04/20	21-9	20200511-01	579932	112773 UNITED SITE SERV		61.00	-61.00	USS-828281 4/30	
06/04/20	21-9	20200511-01	579932	112773 UNITED SITE SERV		61.00	-61.00	USS-828281 4/30	
06/24/20	21-9	20200510-01	V51132	114515 RICOH USA INC		128.05	-128.05	6/20 3157779	
07/16/20	21-9		581473	1378 PITNEY BOWES INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,135.00	2,229.45	908.13		997.42
54401					45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	45,021.00	.00	.00		45,021.00
54500					58,091.00	51,531.58	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	58,091.00	51,531.58	.00		6,559.42
54900					3,720.00	1,290.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	3,720.00	1,290.00	.00		2,430.00
55100					9,000.00	7,479.43	315.02	BEGINNING BALANCE	
06/10/20	19-9		20005994			150.00		6/8/20 DB ADJ 631 FDES	
06/10/20	19-9		20005994			18.00		6/8/20 DB ADJ 631 FDES	
06/25/20	19-9		20006298			52.52		6/22/20 DB ADJ 631 FDES	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		233.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1378 PITNEY BOWES INC		-82.20	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	7759 COPYFAX INC		3.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	107175 PITNEY BOWES GLO		82.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	9,000.00	7,936.83	315.02		748.15
55102					2,464.00	2,257.90	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	2,464.00	2,257.90	.00		206.10
55103					9,011.00	4,311.91	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES			(cont'd)						
	06/25/20	21-9		101040682	108440 GHA TECHNOLOGIES		-206.74	.00	5TW10AA#ABA	
	06/25/20	21-9		580578	108440 GHA TECHNOLOGIES		206.74	.00	5TW10AA#ABA	
	06/25/20	21-9		101040682	108440 GHA TECHNOLOGIES		206.74	.00	5TW10AA#ABA	
TOTAL			COMPUTER SUPPLIES			9,011.00	4,518.65	.00		4,492.35
55200	OPERATING SUPPLIES					31,005.00	19,910.30	140.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		163.55	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		202.32	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123243 PACK N POST EXPR		9.12	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		90.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11505 ULINE INC		244.39	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	106133 SAFETY PRODUCTS		425.04	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			31,005.00	21,059.60	140.00		9,805.40
55201	GAS, OIL, AND LUBRICANTS					16,328.00	9,465.33	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006616			1,449.61		JUNE 2020 FUEL USAGE	
	07/09/20	19-9		20006617			181.10		JUNE 2020 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS			16,328.00	11,096.04	.00		5,231.96
55301	SIGN MATERIALS					1,600.00	48.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	48.00	.00		1,552.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401	TRAINING					1,800.00	380.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			1,800.00	380.00	.00		1,420.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						228,569.00	127,118.71	6,551.59		94,898.70
54600	BUILDING MAINTENANCE					30,000.00	7,467.20	9,645.82	BEGINNING BALANCE	
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING			(cont'd)					
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		481.66	-481.66	GENERATOR	
	06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	06/18/20	18-9	20201890-01		8514 TEN 8 FIRE EQUIP			1,707.29	CHANGE ORDER - 1	
	06/18/20	18-9	20201890-99		8514 TEN 8 FIRE EQUIP			.00	CHANGE ORDER - 1	
	06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	06/24/20	21-9	20200379-01	580567	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220- 1 4/15	
	06/24/20	21-9	20200379-01	580567	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220- 2 4/9	
	06/24/20	21-9	20201890-01	V51147	8514 TEN 8 FIRE EQUIP		1,707.29	-3,364.85	FIRE EXTINGUISHER	
	06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	06/29/20	21-9	20200080-01	580803	1411 RING POWER CORP		-200.00	200.00	CREDIT 00WE5919752	
	06/29/20	21-9	20200080-01	580803	1411 RING POWER CORP		200.00	-200.00	GENERATOR INSPECT	
	06/30/20	21-9	20200379-01	580714	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220-1 5/20	
	06/30/20	21-9	20200379-01	580714	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220-2 5/14	
	07/16/20	21-9		581473	1596 L WERNINCK & SON		53.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	342 THE COLOR CENTER		116.62	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		29.48	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		30.23	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		176.56	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				30,000.00	10,166.86	7,402.60		12,430.54
54601		EQUIPMENT MAINTENANCE				5,325.00	1,797.79	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,325.00	1,797.79	.00		3,527.21
54602		VEHICLE MAINTENANCE				25,000.00	22,712.28	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006615			1,539.64		JUNE 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				25,000.00	24,251.92	.00		748.08
54603		OTHER MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				5,000.00	.00	.00		5,000.00
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* 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: 553  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	36,216.57	7,402.60		21,705.83
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL		IMPROVEMENTS O/T BUILDING			200,000.00	.00	.00		200,000.00
56400		EQUIPMENT			28,000.00	20,661.80	.00	BEGINNING BALANCE	7,338.20
TOTAL		EQUIPMENT			28,000.00	20,661.80	.00		7,338.20
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,617.00	1,187.81	.00	BEGINNING BALANCE	429.19
TOTAL		COMPUTER EQUIPMENT			1,617.00	1,187.81	.00		429.19
56415		CAPITAL VEHICLES			337,806.00	47,194.00	290,612.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			337,806.00	47,194.00	290,612.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	69,043.61	290,612.00		207,767.39
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 554  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59301	REFUND P/Y REVENUES		(cont'd)						
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200	REGULAR SALARIES & WAGES				294,263.00	166,093.00	.00	BEGINNING BALANCE	
06/04/20	22-9					11,608.10		PAYROLL CHARGES	
06/18/20	22-9					11,608.12		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				294,263.00	189,309.22	.00		104,953.78
51400	OVERTIME EMPLOYEES				11,000.00	5,185.44	.00	BEGINNING BALANCE	
06/04/20	22-9					192.93		PAYROLL CHARGES	
06/18/20	22-9					91.74		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				11,000.00	5,470.11	.00		5,529.89
52100	FICA/MEDICARE TAXES				23,353.00	12,537.80	.00	BEGINNING BALANCE	
06/04/20	22-9					857.53		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					849.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,353.00	14,245.11	.00		9,107.89
52200	RETIREMENT CONTRIBUTIONS				27,226.00	14,934.22	.00	BEGINNING BALANCE	
06/04/20	22-9					1,060.39		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,052.31		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				27,226.00	17,046.92	.00		10,179.08
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	37,329.99	.00	BEGINNING BALANCE	
06/04/20	22-9					2,281.74		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6.39		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.18		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: 556  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
07/02/20									
TOTAL					20,260.00	15,195.33	.00	MNTHLY MNGMNT SVCS ACCRL	5,064.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	7,052,616.39	3,646,489.79		3,399.82
54500					49,500.00	48,950.70	.00	BEGINNING BALANCE	549.30
TOTAL					49,500.00	48,950.70	.00		
54900					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					159,315.00	92,895.02	.00	BEGINNING BALANCE	
06/04/20						6,200.19		PAYROLL CHARGES	
06/18/20						6,200.24		PAYROLL CHARGES	
TOTAL					159,315.00	105,295.45	.00		54,019.55
51400					4,000.00	1,265.34	.00	BEGINNING BALANCE	2,734.66
TOTAL					4,000.00	1,265.34	.00		

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PAGE NUMBER: 557  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					12,494.00	6,805.70	.00	BEGINNING BALANCE	
06/04/20						444.06		PAYROLL CHARGES-FRINGE	
06/18/20						444.07		PAYROLL CHARGES-FRINGE	
TOTAL					12,494.00	7,693.83	.00		4,800.17
52200					14,349.00	8,033.85	.00	BEGINNING BALANCE	
06/04/20						525.14		PAYROLL CHARGES-FRINGE	
06/18/20						525.19		PAYROLL CHARGES-FRINGE	
TOTAL					14,349.00	9,084.18	.00		5,264.82
52202					2,635.00	981.35	.00	BEGINNING BALANCE	
TOTAL					2,635.00	981.35	.00		1,653.65
52300					37,251.00	19,472.91	.00	BEGINNING BALANCE	
06/04/20						3.80		PAYROLL CHARGES-FRINGE	
06/04/20						1,159.64		PAYROLL CHARGES-FRINGE	
06/04/20						.60		PAYROLL CHARGES-FRINGE	
06/18/20						.60		PAYROLL CHARGES-FRINGE	
06/18/20						3.80		PAYROLL CHARGES-FRINGE	
06/18/20						1,159.61		PAYROLL CHARGES-FRINGE	
TOTAL					37,251.00	21,800.96	.00		15,450.04
52400					5,852.00	2,839.75	.00	BEGINNING BALANCE	
06/04/20						165.15		PAYROLL CHARGES-FRINGE	
06/18/20						165.15		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	3,170.05	.00		2,681.95
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	149,291.16	.00		86,604.84
53120					100,000.00	.00	7,061.95	BEGINNING BALANCE	
TOTAL					100,000.00	.00	7,061.95		92,938.05
53123					79,927.00	90,874.84	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
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 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
06/12/20		19-9	20006018			1,781.85		6/11/20 ACH TC DIST #10	
TOTAL					79,927.00	92,656.69	.00		-12,729.69
53124					1,689,400.00	914,895.37	774,504.63	BEGINNING BALANCE	
06/15/20	21-9	20200363-02	V50988	103142	ADVANCED DISPOSA	95,122.75	-95,122.75	5/20 RECYCLING	
06/15/20	21-9	20200518-01	V50988	103142	ADVANCED DISPOSA	10,535.91	-10,535.91	5/20 RECYCLING	
06/15/20	21-9	20200518-01	V50988	103142	ADVANCED DISPOSA	28,366.88	-28,366.88	5/20 ST MARKS RECYCLE	
TOTAL					1,689,400.00	1,048,920.91	640,479.09		.00
53125					2,851,943.00	1,379,342.17	1,472,600.83	BEGINNING BALANCE	
06/01/20	21-9	20200365-02	579874	116440	REPUBLIC SERVICE	236,577.00	-236,577.00	RECYCLING 4/20	
06/15/20	21-9	20200365-02	580415	116440	REPUBLIC SERVICE	237,702.60	-237,702.60	5/20 RESIDENTIAL	
TOTAL					2,851,943.00	1,853,621.77	998,321.23		.00
53128					1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	1,680.00		.00
53401					5,954.00	3,969.04	.00	BEGINNING BALANCE	
07/02/20	19-9		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	4,465.17	.00		1,488.83
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	2,999,664.54	1,647,542.27		81,697.19
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL					19,657.00	22,230.27	.00		-2,573.27
54900					40,000.00	350.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	3103	SIGNS NOW OF ST	569.27	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	3103	SIGNS NOW OF ST	1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	1,919.27	.00		38,080.73

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PAGE NUMBER: 559  
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SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		82.13	.00	CREATED AT PCARD IMPORT	
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	4,141.61	6,970.00	BEGINNING BALANCE	
07/16/20	21-9		581473	7550 RECYCLE FLORIDA		150.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	7550 RECYCLE FLORIDA		175.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		18.69	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		75.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			60,000.00	4,561.29	6,970.00		48,468.71
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	28,792.96	6,970.00		84,394.04
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900		DEPRECIATION EXPENSE			400,000.00	266,666.64	.00	BEGINNING BALANCE	
07/02/20	19-9		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			400,000.00	299,999.97	.00		100,000.03
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	299,999.97	.00		100,000.03
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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
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	
TOTAL					3,006,965.00	.00	.00		3,006,965.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,112,666.00	.00	.00		4,112,666.00
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,617.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,617.00	.00	.00		4,617.00

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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
TOTAL 1ST SUBTOTAL - OTHER USES					14,063,807.00	.00	.00		14,063,807.00
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,552,424.00	2,129,265.19	.00	BEGINNING BALANCE	
06/04/20	22-9					131,734.15		PAYROLL CHARGES	
06/18/20	22-9					131,876.03		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					3,552,424.00	2,392,875.37	.00		1,159,548.63
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					48,381.00	.00	.00		48,381.00
51400					23,644.00	9,673.42	.00	BEGINNING BALANCE	
06/04/20	22-9					1,082.72		PAYROLL CHARGES	
06/18/20	22-9					906.96		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					23,644.00	11,663.10	.00		11,980.90
51501					7,800.00	1,540.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					7,800.00	1,940.00	.00		5,860.00
52100					272,364.00	156,455.05	.00	BEGINNING BALANCE	
06/04/20	22-9					9,792.43		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					9,789.84		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					272,364.00	176,037.32	.00		96,326.68
52200					326,822.00	191,711.86	.00	BEGINNING BALANCE	
06/04/20	22-9					11,733.14		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					11,730.29		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					326,822.00	215,175.29	.00		111,646.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52202				(cont'd)					
52202					52,002.00	20,930.69	.00	BEGINNING BALANCE	
TOTAL					52,002.00	20,930.69	.00		31,071.31
52300					722,131.00	396,474.06	.00	BEGINNING BALANCE	
06/04/20	22-9					48.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					20,669.02		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					70.98		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					48.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					20,669.01		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					71.00		PAYROLL CHARGES-FRINGE	
TOTAL					722,131.00	438,054.07	.00		284,076.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					49,250.00	29,625.19	.00	BEGINNING BALANCE	
06/04/20	22-9					1,854.56		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,851.11		PAYROLL CHARGES-FRINGE	
TOTAL					49,250.00	33,330.86	.00		15,919.14
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,054,818.00	3,290,006.70	.00		1,764,811.30
53100					286,425.00	183,305.59	92,236.24	BEGINNING BALANCE	
06/02/20	21-9		579880	115387 SAALFIELD SHAD P		162.50	.00	4/28-29 WOODLANDS	
06/03/20	21-9	20191756-01	V50715	102541 RAFTELIS FINANCI		4,534.80	-4,534.80	R-SJFL1903.00 4/20	

\* 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: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53100	PROFESSIONAL FEES			(cont'd)						
	06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
	06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING AT VARI	
	06/26/20	21-9	20191756-01	V51227	102541 RAFTELIS FINANCI		187.30	-187.30	BAL R-SJFL1903.00	
TOTAL	PROFESSIONAL FEES					286,425.00	188,190.19	87,764.14		10,470.67
53120	CONTRACTUAL SERVICES					746,978.00	422,760.60	156,573.91	BEGINNING BALANCE	
	06/10/20	17-9	20202024-02		15401 SOUTHERN COMPUTE			177.51	--- APL-S6034LL/A	
	06/15/20	21-9	20200150-01	580281	117055 CROWN CASTLE USA		337.66	-337.66	FISH LAND 6/20	
	06/15/20	21-9	20200440-01	580237	00001945 BRINKS INC		255.52	-255.52	5/20 TRANSPORT 729581	
	06/15/20	21-9	20200943-01	580304	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167- 3 5/22	
	06/16/20	19-9		20006077			13,947.14		6/15/20ACH COSAB SRL DEBT	
	06/16/20	21-9	20200341-01	V50991	106399 ARISTA INFORMATI		3,611.54	-3,611.54	PRINTING SVC 420	
	06/17/20	21-9	20200342-01	580310	122750 FLORIDA WATERWAY		78.34	-78.34	J19213 MAINT SVCS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		73.55	-73.55	1261286 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		73.55	-73.55	1261286 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		73.55	-73.55	1261286 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		73.55	-73.55	1261286 UNIFORMS	
	06/23/20	18-9	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 2	
	06/24/20	21-9	20200583-01	V51131	103804 PURDY 1 INC		1,960.00	-1,960.00	4/20-5/20 JANITORIAL	
	06/25/20	21-9		V51127	123243 PACK N POST EXPR		1,094.80	.00	5/1-29 SVC DEL	
	06/25/20	21-9	20200341-01	V51089	106399 ARISTA INFORMATI		11,685.68	-11,685.68	4/20 POSTAGE	
	06/30/20	21-9	20200440-01	580666	00001945 BRINKS INC		255.52	-255.52	729581 6/20 TRANSPORT	
	07/16/20	21-9		581473	101603 PRESIDIO NETWORK		169.17	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					746,978.00	456,620.45	138,102.68		152,254.87
53121	CLERK OF COURT SERVICES					4,200.00	2,170.90	.00	BEGINNING BALANCE	
	06/01/20	21-9		V50732	117884 ST JOHNS COUNTY		238.56	.00	4/20 RECORDING FEES	
	06/30/20	21-9		V51241	117884 ST JOHNS COUNTY		229.00	.00	B87 5/20 RECORDING	
TOTAL	CLERK OF COURT SERVICES					4,200.00	2,638.46	.00		1,561.54
53123	TAX COLLECTOR SERVICES					1,000.00	434.73	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					1,000.00	434.73	.00		565.27

\* 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: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					442,560.00	262,501.97	.00	BEGINNING BALANCE	
06/12/20			20006009			36,903.69		6/10/20 ACH ICLOUD MAY20	
06/25/20			V51119	104299		268.78	.00	1900709-20200430	
07/09/20			20006613			1,932.50		6/15/20ACH BAML MAY20 FEE	
TOTAL					442,560.00	301,606.94	.00		140,953.06
53400					5,000.00	1,959.87	1,547.54	BEGINNING BALANCE	
06/15/20		20200180-01	V50988	103142		45.00	-45.00	PW003451 6/20	
06/23/20		20200180-01		103142			.00	CHANGE ORDER - 4	
06/24/20		20200180-01	V51087	103142		125.00	-125.00	PW003451 4/20	
TOTAL					5,000.00	2,129.87	1,377.54		1,492.59
53401					1,589,348.00	1,059,565.04	.00	BEGINNING BALANCE	
07/02/20			00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	1,192,010.67	.00		397,337.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,075,511.00	2,143,631.31	227,244.36		704,635.33
53115					16,400.00	25,558.48	.00	BEGINNING BALANCE	
06/04/20			20005862			13.89		05/28/20 COGSDALE	
06/04/20			20005863			.82		05/29/20 COGSDALE	
06/04/20			20005863			.77		05/29/20 COGSDALE	
06/04/20			20005863			.82		05/29/20 COGSDALE	
06/04/20			20005863			26.67		05/29/20 COGSDALE	
06/04/20			20005860			.80		05/26/20 COGSDALE	
06/04/20			20005860			11.39		05/26/20 COGSDALE	
06/04/20			20005861			.80		05/27/20 COGSDALE	
06/04/20			20005861			9.91		05/27/20 COGSDALE	
06/04/20			20005862			.82		05/28/20 COGSDALE	
06/05/20			20005872			- .80		REV JE#20005860 WRG PRD	
06/05/20			20005872			-11.39		REV JE#20005860 WRG PRD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
06/05/20	19-9		20005873			- .80		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005873			-9.91		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005874			-13.89		REV JE#20005862 WRG PRD	
06/05/20	19-9		20005874			- .82		REV JE#20005862 WRG PRD	
06/05/20	19-9		20005875			- .82		REV JE#20005863 WRG PRD	
06/05/20	19-9		20005875			- .77		REV JE#20005863 WRG PRD	
06/05/20	19-9		20005875			- .82		REV JE#20005863 WRG PRD	
06/05/20	19-9		20005875			-26.67		REV JE#20005863 WRG PRD	
06/09/20	19-9		20005951			.84		06/02/20 COGSDALE	
06/09/20	19-9		20005951			.72		06/02/20 COGSDALE	
06/09/20	19-9		20005951			.84		06/02/20 COGSDALE	
06/09/20	19-9		20005951			54.70		06/02/20 COGSDALE	
06/10/20	19-9		20005996			.86		06/03/20 COGSDALE	
06/10/20	19-9		20005996			4.74		06/03/20 COGSDALE	
06/10/20	19-9		20005997			.86		06/04/20 COGSDALE	
06/10/20	19-9		20005997			6.52		06/04/20 COGSDALE	
06/12/20	19-9		20006052			.87		06/05/20 COGSDALE	
06/12/20	19-9		20006052			8.77		06/05/20 COGSDALE	
06/17/20	19-9		20006086			.87		06/08/20 COGSDALE	
06/17/20	19-9		20006086			.89		06/08/20 COGSDALE	
06/17/20	19-9		20006086			13.30		06/08/20 COGSDALE	
06/17/20	19-9		20006113			.44		06/10/20 COGSDALE	
06/17/20	19-9		20006113			2.69		06/10/20 COGSDALE	
06/17/20	19-9		20006113			2.97		06/10/20 COGSDALE	
06/17/20	19-9		20006087			.63		06/09/20 COGSDALE	
06/17/20	19-9		20006087			.90		06/09/20 COGSDALE	
06/17/20	19-9		20006087			9.29		06/09/20 COGSDALE	
06/17/20	19-9		20006114			.91		06/11/20 COGSDALE	
06/17/20	19-9		20006114			3.37		06/11/20 COGSDALE	
06/25/20	19-9		20006315			.92		06/12/20 COGSDALE	
06/25/20	19-9		20006315			16.62		06/12/20 COGSDALE	
06/25/20	19-9		20006318			.54		06/15/20 COGSDALE	
06/25/20	19-9		20006318			10.54		06/15/20 COGSDALE	
06/25/20	19-9		20006319			.95		06/16/20 COGSDALE	
06/25/20	19-9		20006319			14.42		06/16/20 COGSDALE	
06/25/20	19-9		20006320			.95		06/17/20 COGSDALE	
06/25/20	19-9		20006320			9.56		06/17/20 COGSDALE	
06/25/20	19-9		20006321			.15		06/18/20 COGSDALE	
06/25/20	19-9		20006321			7.24		06/18/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	06/26/20	19-9		20006349			.97		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			21.57		06/19/20 COGSDALE	
	06/26/20	19-9		20006352			.99		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			13.10		06/22/20 COGSDALE	
	06/29/20	19-9		20006377			1.05		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			12.93		06/23/20 COGSDALE	
	06/30/20	19-9		20006413			9.32		06/24/20 COGSDALE	
	06/30/20	19-9		20006413			.78		06/24/20 COGSDALE	
	07/07/20	19-9		20006563			.82		06/25/20 COGSDALE	
	07/07/20	19-9		20006563			8.97		06/25/20 COGSDALE	
	07/07/20	19-9		20006563			- .61		06/25/20 COGSDALE	
	07/07/20	19-9		20006564			.68		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			18.76		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			- .34		06/26/20 COGSDALE	
	07/07/20	19-9		20006578			1.04		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			1.02		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			16.75		06/29/20 COGSDALE	
	07/07/20	19-9		20006598			1.04		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			1.04		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			47.19		06/30/20 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	25,893.42	.00		-9,493.42
54000	TRAVEL AND PER DIEM									
	07/16/20	21-9		581473	117469 SUNPASS	46,978.00	9,374.91	.00	BEGINNING BALANCE	
							6.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					46,978.00	9,381.81	.00		37,596.19
54100	COMMUNICATIONS									
						56,619.00	24,666.26	616.00	BEGINNING BALANCE	
	06/15/20	21-9		580217	107962 AT&T		26.34	.00	904 823-9874 6/19	
	06/15/20	21-9		580499	107545 VERIZON WIRELESS		2,159.96	.00	323770829-00001 5/23	
	06/15/20	21-9		580272	106811 COMCAST		153.35	.00	8495746900090526 7/4	
	06/15/20	21-9		580217	107962 AT&T		3.00	.00	904 z34-8851 6/30	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		616.00	-616.00	MI-EMG-LYM-D	
	06/24/20	21-9		580552	106811 COMCAST		2.92	.00	900015699 7/14	
	06/24/20	21-9		580534	107828 AT&T		390.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580534	107828 AT&T		420.00	.00	904 N16-0158 6/16	
	06/24/20	21-9		580552	106811 COMCAST		81.43	.00	900015699 7/14	
	06/24/20	21-9		580552	106811 COMCAST		81.43	.00	900015699 7/14	

\* 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: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
06/24/20	21-9		580552	106811 COMCAST		136.89	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		363.75	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		139.04	.00	923770335-00001 6/1	
TOTAL	COMMUNICATIONS				56,619.00	29,240.37	.00		27,378.63
54300	UTILITIES				84,475.00	44,322.71	.00	BEGINNING BALANCE	
06/03/20	21-9		579782	787 FLORIDA POWER &		42.54	.00	61710-18077 5/23	
06/17/20	21-9		580309	787 FLORIDA POWER &		10.89	.00	17723-74276 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		12.69	.00	69206-65178 6/11	
06/17/20	21-9		580309	787 FLORIDA POWER &		4,191.11	.00	03730-13531 6/11	
06/22/20	21-9		580574	787 FLORIDA POWER &		548.63	.00	29038-98217 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		10.89	.00	37293-97566 6/12	
06/25/20	21-9		580574	787 FLORIDA POWER &		50.00	.00	78811-65141 6/8	
TOTAL	UTILITIES				84,475.00	49,189.46	.00		35,285.54
54400	LEASE/RENTAL OF EQUIPMENT				25,200.00	14,749.82	7,360.65	BEGINNING BALANCE	
06/04/20	21-9	20200191-01	V50719	114515 RICOH USA INC		112.56	-112.56	6/20 3169221	
06/04/20	21-9	20200194-01	V50719	114515 RICOH USA INC		189.47	-189.47	6/20 3150939	
06/04/20	21-9	20200851-01	V50719	114515 RICOH USA INC		98.57	-98.57	6/20 3240482	
06/17/20	21-9	20201756-01	V51050	104502 QUADIANT INC		865.54	-865.54	6/20-7/20 N18033084	
06/26/20	21-9	20201757-01	V51226	104502 QUADIANT INC		1,620.00	-1,620.00	N15052677 7/4-10/3	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	17,635.96	4,474.51		3,089.53
54402	LEASE/RENTAL OF LAND				10,500.00	.00	.00	BEGINNING BALANCE	
06/01/20	25-9		1093			835.00		5/8/20 BCC TRANSFER	
06/29/20	21-9		580706	112275 FEC ROW, LLC		11,334.73	.00	ANNUAL LIC FEES	
TOTAL	LEASE/RENTAL OF LAND				11,335.00	11,334.73	.00		.27
54500	INSURANCE				68,904.00	60,332.32	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				68,904.00	60,332.32	.00		8,571.68
54900	ADVERTISING				750.00	220.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	220.00	.00		530.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55000									
55000									
55000									
TOTAL									
55100									
06/10/20									
07/14/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
TOTAL									
55102									
TOTAL									
55103									
06/24/20									
07/16/20									
07/16/20									
07/16/20									
TOTAL									
55200									
06/01/20									
06/15/20									
06/24/20									
07/14/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55200		OPERATING SUPPLIES	(cont'd)						
07/16/20	21-9		581473	3316 WAL-MART STORES		64.20	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108703 OLD DOMINION FRE		127.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120708 ST AUGUSTINE REC		188.48	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4786 FLORIDA JANITOR		204.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			58,247.00	36,535.18	316.53		21,395.29
55201		GAS, OIL, AND LUBRICANTS			39,075.00	16,420.75	1,398.53	BEGINNING BALANCE	
07/09/20	19-9		20006616			602.35		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			1,264.96		JUNE 2020 NOPETRO	
07/14/20	19-9		20006668			3.60		JUNE 20 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			39,075.00	18,291.66	1,398.53		19,384.81
55202		TOOLS & SMALL IMPLEMENTS			4,500.00	1,369.87	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			98.09		JUNE 20 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,500.00	1,467.96	.00		3,032.04
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			14,640.00	6,055.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	10328 AMERICAN WATER W		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			14,640.00	6,130.00	.00		8,510.00
55405		DUES AND MEMBERSHIPS			10,650.00	3,530.80	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			10,650.00	3,530.80	.00		7,119.20
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.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: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	338,805.69	6,609.57		179,157.74
54600	BUILDING MAINTENANCE				42,800.00	20,766.74	21,209.86	BEGINNING BALANCE	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		176.50	-176.50	GENERATOR	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	18-9	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 18	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
06/26/20	18-9	20201856-01		114969 KRYSTAL KLEAN			404.60	CHANGE ORDER - 1	
06/29/20	21-9	20201837-01	580649	39 ARNETT HEATING &		12,384.00	-12,384.00	INSTALL (2) NEW HVAC UNIT	
06/29/20	21-9	20201837-02	580649	39 ARNETT HEATING &		538.00	-538.00	EXTENDED WARRANTY ON REC	
06/29/20	21-9	20201856-01	580772	114969 KRYSTAL KLEAN		3,945.43	-3,945.43	36066398 5/26 CLEAN	
07/16/20	21-9		581473	1596 L WERNINCK & SON		19.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				42,800.00	37,830.27	4,570.53		399.20
54601	EQUIPMENT MAINTENANCE				13,263.00	5,842.03	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,263.00	5,842.03	.00		7,420.97
54602	VEHICLE MAINTENANCE				26,300.00	15,089.20	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			464.85	.00	JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,300.00	15,554.05	.00		10,745.95
54603	OTHER MAINTENANCE				7,500.00	396.79	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				7,500.00	396.79	.00		7,103.21
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					89,863.00	59,623.14	4,570.53		25,669.33
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	8,740.00
TOTAL		COMPUTER EQUIPMENT			21,930.00	13,190.00	.00		8,740.00
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	.00		29,544.95
4444-530-536-4411-4411 - WATER TREATMENT									
51200		REGULAR SALARIES & WAGES			747,811.00	454,638.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									REGULAR SALARIES & WAGES (cont'd)	
	06/04/20			22-9			28,220.99		PAYROLL CHARGES	
	06/18/20			22-9			28,199.70		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	747,811.00	511,059.49	.00		236,751.51
51400									OVERTIME EMPLOYEES	
	06/04/20			22-9		42,523.00	32,858.85	.00	BEGINNING BALANCE	
	06/18/20			22-9			2,811.68		PAYROLL CHARGES	
	06/18/20			22-9			2,273.07		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	42,523.00	37,943.60	.00		4,579.40
51500									SPECIAL PAY	
TOTAL					SPECIAL PAY	31,596.00	.00	.00	BEGINNING BALANCE	31,596.00
52100									FICA/MEDICARE TAXES	
	06/04/20			22-9		62,878.00	35,753.77	.00	BEGINNING BALANCE	
	06/18/20			22-9			2,266.90		PAYROLL CHARGES-FRINGE	
	06/18/20			22-9			2,224.05		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	62,878.00	40,244.72	.00		22,633.28
52200									RETIREMENT CONTRIBUTIONS	
	06/04/20			22-9		70,686.00	41,291.16	.00	BEGINNING BALANCE	
	06/18/20			22-9			2,628.47		PAYROLL CHARGES-FRINGE	
	06/18/20			22-9			2,581.04		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	70,686.00	46,500.67	.00		24,185.33
52202									OPEB CONTRIBUTIONS	
TOTAL					OPEB CONTRIBUTIONS	11,051.00	4,297.92	.00	BEGINNING BALANCE	6,753.08
52300									LIFE & HEALTH INSURANCE	
	06/04/20			22-9		156,090.00	81,760.13	.00	BEGINNING BALANCE	
	06/04/20			22-9			10.00		PAYROLL CHARGES-FRINGE	
	06/04/20			22-9			4,490.85		PAYROLL CHARGES-FRINGE	
	06/04/20			22-9			12.00		PAYROLL CHARGES-FRINGE	
	06/18/20			22-9			4,490.85		PAYROLL CHARGES-FRINGE	
	06/18/20			22-9			12.00		PAYROLL CHARGES-FRINGE	
	06/18/20			22-9			10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	156,090.00	90,785.83	.00		65,304.17

\* 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: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				31,030.00	20,884.45	.00	BEGINNING BALANCE	
06/04/20	22-9					1,329.43		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,305.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				31,030.00	23,519.34	.00		7,510.66
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	754,351.57	.00		399,313.43
53100	PROFESSIONAL FEES				28,640.00	9,268.00	8,957.00	BEGINNING BALANCE	
06/02/20	18-9	20200706-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 2	
06/10/20	18-9	20202026-01		120789	DISCOVERY TANK T		.00	CHANGE ORDER - 1	
06/10/20	17-9	20202026-01		120789	DISCOVERY TANK T		1,500.00	FUEL TANK TESTING AT VARI	
06/24/20	21-9	20200706-01	V51088	00002276	ADVANCED ENVIRON	740.00	-740.00	LABORATORY ANALYSIS SERVI	
TOTAL	PROFESSIONAL FEES				28,640.00	10,008.00	9,717.00		8,915.00
53120	CONTRACTUAL SERVICES				1,108,860.00	634,992.26	14,547.38	BEGINNING BALANCE	
06/03/20	21-9		579836	101786	JEA	95,380.41	.00	4/14-5/14 3824344200	
06/12/20	17-9	20202036-01		123417	NORTH FLORIDA LA		731.25	MOWING CONTRACTOR, CLEAN	
06/17/20	21-9	20200342-01	580310	122750	FLORIDA WATERWAY	60.00	-60.00	J19213 MAINT SVCS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	-52.99	52.99	CREDIT	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	7.19	-7.19	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	9.52	-9.52	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	9.52	-9.52	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	9.52	-9.52	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	9.52	-9.52	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	76.96	-76.96	1261353 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	76.96	-76.96	1261353 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	80.71	-80.71	1261353 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395	UNIFIRST CORPORA	80.71	-26.33	1261353 UNIFORMS	
06/26/20	21-9		580682	1871	CITY OF ST AUGUS	5,880.67	.00	6/20 EAGLE CRK WTR	
TOTAL	CONTRACTUAL SERVICES				1,108,860.00	736,620.96	14,965.39		357,273.65
53400	REFUSE				4,360.00	1,390.00	1,910.00	BEGINNING BALANCE	
06/15/20	21-9	20200180-01	V50988	103142	ADVANCED DISPOSA	70.00	-70.00	PW003451 6/20	
06/23/20	18-9	20200180-01		103142	ADVANCED DISPOSA		.00	CHANGE ORDER - 4	
06/24/20	21-9	20200180-01	V51087	103142	ADVANCED DISPOSA	150.00	-150.00	PW003451 4/20	
TOTAL	REFUSE				4,360.00	1,610.00	1,690.00		1,060.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,141,860.00	748,238.96	26,372.39		367,248.65
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	7,466.40	22.40	BEGINNING BALANCE	
06/15/20	21-9		580507	106974 WINDSTREAM CORPO		131.29	.00	063039672 6/24	
06/15/20	21-9		580272	106811 COMCAST		19.73	.00	8495741401540954 7/5	
06/15/20	21-9		580272	106811 COMCAST		106.85	.00	8495746900090526 7/4	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		314.89	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
06/24/20	21-9		580534	107828 AT&T		390.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811 COMCAST		.19	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		31.98	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		63.29	.00	923770335-00001 6/1	
06/25/20	21-9		580553	106811 COMCAST		169.60	.00	8495741401545037 7/22	
TOTAL			COMMUNICATIONS		18,034.00	8,716.62	.00		9,317.38
54300 UTILITIES					729,240.00	437,561.48	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		959.27	.00	50462-03591 5/26	
06/02/20	21-9		579782	787 FLORIDA POWER &		1,097.01	.00	05967-71584 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		577.84	.00	62849-06523 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		1,087.31	.00	20297-07508 5/28	
06/03/20	21-9		579782	787 FLORIDA POWER &		11.82	.00	01121-01522 5/22	
06/11/20	21-9		580065	787 FLORIDA POWER &		151.78	.00	15047-52229 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		4,838.09	.00	71075-84414 6/2	
06/22/20	21-9		580574	787 FLORIDA POWER &		423.22	.00	66862-74108 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		586.52	.00	46609-53573 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		688.64	.00	69033-84102 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		14,397.57	.00	65512-14007 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		13.04	.00	44784-02599 6/12	
06/23/20	21-9		580574	787 FLORIDA POWER &		786.65	.00	10164-16354 6/12	
06/24/20	21-9		580574	787 FLORIDA POWER &		1,425.65	.00	03900-07516 6/16	
06/24/20	21-9		580574	787 FLORIDA POWER &		1,845.76	.00	00940-85305 6/16	
06/24/20	21-9		580574	787 FLORIDA POWER &		2,095.72	.00	74431-13332 6/18	

\* 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: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	06/24/20	21-9		580574	787 FLORIDA POWER &		2,509.27	.00	50486-33258 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		2,598.93	.00	01864-06211 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		2,906.07	.00	88420-52162 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		7,193.36	.00	54966-59029 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		18,475.54	.00	73803-04589 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		10.89	.00	13180-04502 6/16	
TOTAL	UTILITIES					729,240.00	502,241.43	.00		226,998.57
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	894.67	301.96	BEGINNING BALANCE	
	06/04/20	21-9	20200196-01	V50719	114515 RICOH USA INC		75.49	-75.49	6/20 3150941	
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	1,500.71	.00	BEGINNING BALANCE	
	07/14/20	19-9		20006668			27.88		JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	120912 STAPLES ADVANTAG		27.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,000.00	1,556.57	.00		1,443.43
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	237,243.13	253,865.49	BEGINNING BALANCE	
	06/01/20	21-9	20200199-01	579863	101161 ODYSSEY MANUFACT		2,506.18	-2,506.18	CHLORINE	
	06/15/20	21-9	20200200-01	580210	118538 AIRGAS USA LLC		2,215.56	-2,215.56	CARBON DIOXIDE CO2	
	06/15/20	21-9	20200203-01	580362	118226 HAWKINS INC		43.75	-43.75	WATER TREATMENT CHEMICALS	
	06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,398.96	-1,398.96	CHLORINE	
	06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,619.36	-1,619.36	CHLORINE	
	06/16/20	21-9	20200203-01	580362	118226 HAWKINS INC		43.75	-43.75	WATER TREATMENT CHEMICALS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)								
06/16/20	21-9	20200205-01	580236	5917 BRENNTAG MID-SOU		624.70	-624.70	WATER TREATMENT	
06/16/20	21-9	20200207-01	V51057	107355 SHRIEVE CHEMICAL		3,718.04	-3,718.04	ACID SULFURIC	
06/17/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,833.38	-1,833.38	CHLORINE	
06/24/20	21-9	20200203-01	580581	118226 HAWKINS INC		56.25	-56.25	WATER TREATMENT	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		942.66	-942.66	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		1,202.40	-1,202.40	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		1,514.97	-1,514.97	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		2,522.18	-2,522.18	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		2,578.01	-2,578.01	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,060.57	-3,060.57	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,205.67	-3,205.67	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,216.49	-3,216.49	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,218.27	-3,218.27	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,245.42	-3,245.42	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,283.39	-3,283.39	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,315.94	-3,315.94	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,370.88	-3,370.88	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,518.32	-3,518.32	CARBON DIOXIDE CO2	
06/30/20	21-9	20200200-01	580640	118538 AIRGAS USA LLC		3,559.61	-3,559.61	CARBON DIOXIDE CO2	
06/30/20	21-9	20200205-01	580665	5917 BRENNTAG MID-SOU		571.69	-571.69	WATER TREATMENT CHEMICALS	
06/30/20	21-9	20200208-01	V51163	100756 ALLIED UNIVERSAL		3,555.00	-3,555.00	WATER TREATMENT CHEMICALS	
06/30/20	21-9	20200208-01	V51163	100756 ALLIED UNIVERSAL		4,676.01	-4,676.01	WATER TREATMENT CHEMICALS	
07/14/20	19-9		20006668			373.48		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		54.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11738 USA BLUE BOOK		204.03	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118595 DEFORDS FUEL AND		79.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4786 FLORIDA JANITOR		440.97	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11738 USA BLUE BOOK		775.04	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			678,487.00	303,788.95	189,248.08		185,449.97
55201	GAS, OIL, AND LUBRICANTS				37,275.00	16,333.04	7,598.47	BEGINNING BALANCE	
07/09/20	19-9		20006616			808.35		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			520.91		JUNE 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			37,275.00	17,662.30	7,598.47		12,014.23
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	971.44	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		219.00	.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: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
07/16/20									
TOTAL									
55304									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	934,756.32	197,073.02		459,057.66
54600									
06/23/20									
07/16/20									
07/16/20									
07/16/20									
07/16/20									
TOTAL									
54601									
07/16/20									
TOTAL									
54602									
07/09/20									
TOTAL									
54603									
06/01/20									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/11/20	20-9		579766	00002259 FL DEPT OF ENVIR		-1,000.00	.00	PERMIT-HASTINGS	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			8,169.48	CHANGE ORDER - 51	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR	
	06/18/20	18-9	20200080-01		1411 RING POWER CORP			4,293.00	CHANGE ORDER - 54	
	06/18/20	21-9	20201843-01	V51062	1431 ST AUGUSTINE ELE		2,748.20	-2,748.20	PUMP REPAIR	
	06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	06/25/20	17-9	20202109-01		114607 TRI-DIM FILTER C			4,219.20	FILTER INDUSTRIAL, QUOTE	
	06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	06/26/20	21-9	20201932-01	580657	122994 BARRETT SUPPLY S		882.00	-882.00	BALL VALVE	
	06/26/20	21-9	20201932-99	580657	122994 BARRETT SUPPLY S		25.00	-25.00	SHIPPING	
	06/29/20	21-9	20200080-01	580803	1411 RING POWER CORP		8,169.48	-8,169.48	TRBLSHT GENERATOR	
	06/30/20	21-9	20200080-01	00WE5941189	1411 RING POWER CORP		4,293.00	-4,293.00	GENERATOR FAN GUARD	
	07/14/20	19-9		20006668			17.73		JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		600.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116170 TRINOVA INC		713.04	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122183 FERGUSON ENTERPR		865.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		879.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122381 ADVANCED AUTOMAT		1,568.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		-4.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104315 TRACTOR SUPPLY C		6.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		350.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		351.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114607 TRI-DIM FILTER C		442.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	15443 LOWE'S HOME CENT		15.68	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		27.91	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			183,400.00	158,075.53	17,610.38		7,714.09
TOTAL			1ST SUBTOTAL - MAINTENANCE			207,050.00	174,969.95	17,612.38		14,467.67
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					47,000.00	46,920.00	.00	BEGINNING BALANCE	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103					.00	676.52	.00	BEGINNING BALANCE	
TOTAL					.00	676.52	.00		-676.52
55200					.00	525.57	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	561.56	.00		-561.56
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,238.08	.00		-1,238.08
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302				(cont'd)					
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					977,412.00	612,118.40	.00	BEGINNING BALANCE	
06/04/20						36,667.89		PAYROLL CHARGES	
06/18/20						36,389.09		PAYROLL CHARGES	
TOTAL					977,412.00	685,175.38	.00		292,236.62
51400					65,000.00	35,756.79	.00	BEGINNING BALANCE	
06/04/20						2,662.80		PAYROLL CHARGES	
06/18/20						2,408.95		PAYROLL CHARGES	
TOTAL					65,000.00	40,828.54	.00		24,171.46
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,121.00	.00	.00		25,121.00
51501					11,700.00	5,560.00	.00	BEGINNING BALANCE	
06/04/20						400.00		PAYROLL CHARGES	
06/18/20						300.00		PAYROLL CHARGES	
TOTAL					11,700.00	6,260.00	.00		5,440.00
52100					82,561.00	48,308.25	.00	BEGINNING BALANCE	
06/04/20						2,928.38		PAYROLL CHARGES-FRINGE	
06/18/20						2,879.93		PAYROLL CHARGES-FRINGE	
TOTAL					82,561.00	54,116.56	.00		28,444.44
52200					92,814.00	55,345.85	.00	BEGINNING BALANCE	
06/04/20						3,365.21		PAYROLL CHARGES-FRINGE	
06/18/20						3,311.62		PAYROLL CHARGES-FRINGE	
TOTAL					92,814.00	62,022.68	.00		30,791.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

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
52202					17,852.00	8,170.80	.00	BEGINNING BALANCE	
TOTAL					17,852.00	8,170.80	.00		9,681.20
52300					252,138.00	144,058.61	.00	BEGINNING BALANCE	
06/04/20	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					7,485.46		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					30.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7,485.46		PAYROLL CHARGES-FRINGE	
TOTAL					252,138.00	159,097.53	.00		93,040.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,772.00	27,993.11	.00	BEGINNING BALANCE	
06/04/20	22-9					1,702.05		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,674.94		PAYROLL CHARGES-FRINGE	
TOTAL					39,772.00	31,370.10	.00		8,401.90
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	1,047,041.59	.00		517,328.41
53120					12,242.00	5,775.46	5,145.47	BEGINNING BALANCE	
06/15/20	21-9	20200943-01	580304	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167- 4 5/27	
06/17/20	21-9	20200342-01	580310	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 MAINT SVCS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		109.16	-109.16	1260341 UNIFORMS	
06/23/20	18-9	20200583-01		103804 PURDY 1 INC		.00	.00	CHANGE ORDER - 2	
06/24/20	21-9	20200583-01	V51131	103804 PURDY 1 INC		425.00	-425.00	4/20-5/20 JANITORIAL	
TOTAL					12,242.00	6,800.43	4,120.50		1,321.07

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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
53400	REFUSE			(cont'd)					
53400	REFUSE				4,100.00	1,050.22	2,069.78	BEGINNING BALANCE	
06/23/20	18-9	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 4	
06/24/20	21-9	20200180-01	V51087	103142 ADVANCED DISPOSA		55.00	-55.00	PW003451 4/20	
TOTAL	REFUSE				4,100.00	1,105.22	2,014.78		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					16,342.00	7,905.65	6,135.28		2,301.07
54000	TRAVEL AND PER DIEM				5,810.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,810.00	.00	.00		5,810.00
54100	COMMUNICATIONS				6,371.00	2,896.84	145.60	BEGINNING BALANCE	
06/15/20	21-9		580217	107962 AT&T		26.33	.00	904 823-9874 6/19	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		379.68	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		145.60	-145.60	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		.29	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		28.53	.00	923770335-00001 6/1	
TOTAL	COMMUNICATIONS				6,371.00	3,477.27	.00		2,893.73
54300	UTILITIES				12,000.00	3,577.75	.00	BEGINNING BALANCE	
06/22/20	21-9		580574	787 FLORIDA POWER &		548.63	.00	29038-98217 6/12	
TOTAL	UTILITIES				12,000.00	4,126.38	.00		7,873.62
54400	LEASE/RENTAL OF EQUIPMENT				4,020.00	780.12	313.56	BEGINNING BALANCE	
06/11/20	21-9	20200198-01	V50792	114515 RICOH USA INC		78.39	-78.39	6/20 3157777-78	
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	604.96	.00	BEGINNING BALANCE	
07/14/20	19-9	20006668				79.22		JUNE 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	684.18	.00		-334.18

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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
55102	SOFTWARE		(cont'd)						
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	427,813.29	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			94,389.27		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		5.59	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		452.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				561,900.00	522,660.15	.00		39,239.85
55201	GAS, OIL, AND LUBRICANTS				68,920.00	36,239.58	217.53	BEGINNING BALANCE	
07/09/20	19-9		20006616			3,776.21		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			971.36		JUNE 2020 NOPETRO	
07/14/20	19-9		20006668			168.88		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		2.81	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				68,920.00	41,158.84	217.53		27,543.63
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	5,807.33	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			473.98		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		43.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,750.00	6,325.19	.00		424.81
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	1,158.98	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	1,158.98	.00		3,841.02
55405	DUES AND MEMBERSHIPS				1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	.00	.00		1,750.00

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 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					703,435.00	598,338.71	452.70		104,643.59
54600	BUILDING MAINTENANCE				2,500.00	3,385.19	1,625.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	3,385.19	1,625.00		-2,510.19
54601	EQUIPMENT MAINTENANCE				4,100.00	627.33	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	627.33	.00		3,472.67
54602	VEHICLE MAINTENANCE				35,500.00	85,860.80	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			7,205.90		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				35,500.00	93,066.70	.00		-57,566.70
54603	OTHER MAINTENANCE				422,400.00	365,080.48	9,910.19	BEGINNING BALANCE	
06/05/20	19-9		20005888			281.67		FMD WORKORDER #20-18	
06/05/20	17-9	20201999-01		00001909 SENSUS USA INC			1,485.60	METER INSTRUMENTATION, QU	
06/16/20	21-9	20200584-01	V51071	14848 SUNSHINE STATE O		1,044.66	-1,044.66	4/20 MONTHLY SJC765	
06/18/20	18-9	20200795-02		1617 WILSON MACHINE &			25.00	CHANGE ORDER - 2	
06/24/20	21-9	20200584-01	V51144	14848 SUNSHINE STATE O		1,025.76	-1,025.76	5/20 MONTHLY SJC765	
07/14/20	19-9		20006668			59,042.61		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	102050 NAPA AUTO PARTS		14.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		22.35	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		39.56	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	7433 DUVAL ASPHALT PR		151.74	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	119225 POWER-TEL UTILIT		495.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	119225 POWER-TEL UTILIT		885.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				422,400.00	428,083.81	9,350.37		-15,034.18
TOTAL 1ST SUBTOTAL - MAINTENANCE					464,500.00	525,163.03	10,975.37		-71,638.40
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	1,998.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	1,998.00	.00		2.00

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SUNGARD PENTAMATION  
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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
56403					2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,300.00	.00	.00		2,300.00
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	183,222.55	.00	BEGINNING BALANCE	
06/04/20	22-9					11,123.46		PAYROLL CHARGES	
06/18/20	22-9					11,159.47		PAYROLL CHARGES	
TOTAL					291,108.00	205,505.48	.00		85,602.52
51400					13,390.00	8,360.37	.00	BEGINNING BALANCE	
06/04/20	22-9					536.96		PAYROLL CHARGES	
06/18/20	22-9					334.51		PAYROLL CHARGES	
TOTAL					13,390.00	9,231.84	.00		4,158.16
51501					7,800.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,680.00	.00		4,120.00
52100					23,891.00	14,138.97	.00	BEGINNING BALANCE	
06/04/20	22-9					855.93		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					843.20		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	15,838.10	.00		8,052.90
52200					26,858.00	16,504.92	.00	BEGINNING BALANCE	

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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)	
06/04/20	22-9					1,004.58		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					990.48		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	26,858.00	18,499.98	.00		8,358.02
52202					4,250.00	1,857.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	4,250.00	1,857.00	.00	BEGINNING BALANCE	2,393.00
52300					60,090.00	35,535.20	.00	LIFE & HEALTH INSURANCE	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,870.30		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,870.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,090.00	39,295.80	.00		20,794.20
52400					10,081.00	6,908.41	.00	WORKERS COMP	
06/04/20	22-9					420.56		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					414.97		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,081.00	7,743.94	.00		2,337.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					437,468.00	301,652.14	.00		135,815.86
53100					1,700.00	575.00	625.00	PROFESSIONAL FEES	
06/02/20	18-9	20200706-01		00002276			.00	ADVANCED ENVIRON	
06/24/20	21-9	20200706-01	V51088	00002276		77.00	-77.00	ADVANCED ENVIRON	
TOTAL				PROFESSIONAL FEES	1,700.00	652.00	548.00	LABORATORY ANALYSIS SERVI	500.00
53120					39,005.00	22,610.10	4,602.89	CONTRACTUAL SERVICES	
06/03/20	21-9	20201803-02	V50692	10937		750.00	-750.00	IDEXX LABORATORI	
06/03/20	18-9	20201803-02		10937			750.00	IDEXX LABORATORI	
06/16/20	21-9	20200187-01	580476	121539		77.52	-77.52	TRILOGY MEDWASTE	
06/23/20	18-9	20200583-01		103804			.00	PURDY 1 INC	
06/24/20	21-9	20200583-01	V51131	103804		350.00	-350.00	PURDY 1 INC	
								4/20-5/20 JANITORIAL	

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 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/26/20		18-9	20201803-02	10937 IDEXX LABORATI	39,005.00	23,787.62	4,175.37	CHANGE ORDER - 2	11,042.01
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	24,439.62	4,723.37		11,542.01
54000					850.00	.00	.00	BEGINNING BALANCE	850.00
TOTAL					850.00	.00	.00		
54100					1,025.00	328.27	11.20	BEGINNING BALANCE	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		36.73	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		1.05	.00	923770335-00001 6/1	
TOTAL					1,025.00	377.25	.00		647.75
54400					1,080.00	636.96	318.48	BEGINNING BALANCE	
06/04/20	21-9	20200193-01	V50719	114515 RICOH USA INC		79.62	-79.62	6/20 3204621	
TOTAL					1,080.00	716.58	238.86		124.56
54500					3,132.00	2,597.87	.00	BEGINNING BALANCE	
TOTAL					3,132.00	2,597.87	.00		534.13
55100					1,200.00	434.70	.00	BEGINNING BALANCE	
TOTAL					1,200.00	434.70	.00		765.30
55102					1,035.00	1,034.13	.00	BEGINNING BALANCE	
TOTAL					1,035.00	1,034.13	.00		.87
55103					2,655.00	2,414.19	.00	BEGINNING BALANCE	
TOTAL					2,655.00	2,414.19	.00		240.81
55200					89,208.00	45,977.99	26,750.38	BEGINNING BALANCE	

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 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/16/20	21-9	20200460-01	V51013	116285 EVOQUA WATER TEC		547.58	-547.58	1079001 4/20	
	06/18/20	21-9	20200222-01	V51051	102076 QUALITY ENVIRONM		1,309.39	-1,309.39	LABORATORY EQUIPMENT SUPP	
	06/24/20	21-9		580552	106811 COMCAST		2.87	.00	900015699 7/14	
	06/24/20	21-9	20200460-01	V51106	116285 EVOQUA WATER TEC		547.58	-547.58	5/20 WATER METER	
	06/25/20	21-9	20200827-01	V51112	10937 IDEXX LABORATORI		8,473.74	-8,473.74	LABORATORY EQUIPMENT SUPP	
	06/26/20	21-9	20200561-01	V51248	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXYGEN	
	07/16/20	21-9		581473	100268 FISHER SCIENTIFI		92.65	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100268 FISHER SCIENTIFI		252.96	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2298 HACH COMPANY		398.22	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100268 FISHER SCIENTIFI		474.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100268 FISHER SCIENTIFI		523.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					89,208.00	58,623.37	15,849.86		14,734.77
55201	GAS, OIL, AND LUBRICANTS					800.00	112.56	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					800.00	112.56	.00		687.44
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55401	TRAINING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS					4,750.00	2,650.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,750.00	2,650.00	.00		2,100.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						106,735.00	68,960.65	16,088.72		21,685.63
54600	BUILDING MAINTENANCE					500.00	84.85	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					500.00	84.85	.00		415.15
54601	EQUIPMENT MAINTENANCE					3,700.00	1,377.81	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,700.00	1,377.81	.00		2,322.19

\* 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: 589  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54602									
				(cont'd)					
54602					1,000.00	1,517.92	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006615			42.00		JUNE 2020 VEH MAINT	
TOTAL					1,000.00	1,559.92	.00		-559.92
54603					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,200.00	3,022.58	.00		3,177.42
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,985.00	5,660.00	4,950.00	BEGINNING BALANCE	
	06/03/20	18-9	20201803-02	10937 IDEXX LABORATORI			-750.00	CHANGE ORDER - 1	
	06/26/20	18-9	20201803-01	10937 IDEXX LABORATORI			40.15	CHANGE ORDER - 2	
	06/29/20	21-9	20201803-01	V51207 10937 IDEXX LABORATORI		4,240.15	-4,240.15	SEALER PLUS	
TOTAL					13,985.00	9,900.15	.00		4,084.85
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,985.00	9,900.15	.00		4,084.85
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,334,750.00	776,041.00	.00	BEGINNING BALANCE	
	06/04/20	22-9				44,883.52		PAYROLL CHARGES	
	06/18/20	22-9				44,480.97		PAYROLL CHARGES	
TOTAL					1,334,750.00	865,405.49	.00		469,344.51
51400					102,677.00	69,518.01	.00	BEGINNING BALANCE	
	06/04/20	22-9				5,514.24		PAYROLL CHARGES	
	06/18/20	22-9				3,156.23		PAYROLL CHARGES	
TOTAL					102,677.00	78,188.48	.00		24,488.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
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	63,410.60	.00	BEGINNING BALANCE	
06/04/20	22-9					3,776.72		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					3,565.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				113,581.00	70,752.85	.00		42,828.15
52200	RETIREMENT CONTRIBUTIONS				132,628.00	72,008.61	.00	BEGINNING BALANCE	
06/04/20	22-9					4,268.69		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4,034.87		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				132,628.00	80,312.17	.00		52,315.83
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	147,023.66	.00	BEGINNING BALANCE	
06/04/20	22-9					31.97		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					7,476.88		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					31.98		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					7,479.02		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				264,354.00	162,055.51	.00		102,298.49
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				42,959.00	29,022.56	.00	BEGINNING BALANCE	
06/04/20	22-9					1,747.11		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,652.65		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				42,959.00	32,422.32	.00		10,536.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	1,297,415.21	.00		761,408.79
53100			PROFESSIONAL FEES		113,160.00	33,572.58	38,227.42	BEGINNING BALANCE	
06/02/20	21-9	20200436-01	V50743	119172 TERRACON CONSULT		955.43	-955.43	LABORATORY ANALYSIS	
06/02/20	18-9	20200590-01		100725 HYDROSPHERE RESE			.00	CHANGE ORDER - 1	
06/02/20	18-9	20200706-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 2	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			1,250.00	FUEL TANK TESTING AT VARI	
06/17/20	21-9	20200590-01	V51029	100725 HYDROSPHERE RESE		997.00	-997.00	5/20 LAB ANALYSIS	
06/24/20	21-9	20200706-01	V51088	00002276 ADVANCED ENVIRON		689.00	-689.00	LABORATORY ANALYSIS SERVI	
06/30/20	21-9	20200590-01	V51206	100725 HYDROSPHERE RESE		2,349.00	-2,349.00	LABORATORY ANALYSIS	
TOTAL			PROFESSIONAL FEES		113,160.00	38,563.01	34,486.99		40,110.00
53120 CONTRACTUAL SERVICES					2,332,262.00	1,236,833.02	152,832.44	BEGINNING BALANCE	
06/01/20	21-9	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,160.96	-1,160.96	5/14 HAUL 193023	
06/01/20	21-9	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,248.24	-1,248.24	5/13 HAUL 193022	
06/01/20	21-9	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,979.51	-1,979.51	5/7;11 193018 193020	
06/03/20	21-9		579836	101786 JEA		147,589.86	.00	4/16-5/19 3824344200	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		875.62	-875.62	193029 5/19 HAUL	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		948.35	-948.35	193030 5/19 HAUL	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		1,256.08	-1,256.08	193025 5/15 HAUL	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		2,228.49	-2,228.49	193027;193028 5/18	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		2,321.37	-2,321.37	193031;193032 5/20	
06/11/20	21-9	20200591-01	580103	108833 SHELLEY'S SEPTIC		2,372.28	-2,372.28	193024;193026 5/14;17	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		989.76	-989.76	6/1 HAUL 193158	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		1,033.40	-1,033.40	5/29 HAUL 193156	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		1,188.94	-1,188.94	6/1 HAUL 193157	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		1,300.84	-1,300.84	5/26 HAUL 193151	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		1,900.06	-1,900.06	5/21 193033; 193150	
06/16/20	21-9	20200591-01	580425	108833 SHELLEY'S SEPTIC		2,100.37	-2,100.37	5/28 HAUL 193153	
06/17/20	21-9	20200296-01	V51026	106502 H&H LIQUID SLUDG		5,814.00	-5,814.00	5/5-27 PLANT	
06/17/20	21-9	20200342-01	580310	122750 FLORIDA WATERWAY		123.00	-123.00	J19213 MAINT SVCS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		14.31	-14.31	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	

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

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.04	-18.04	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.04	-18.04	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.04	-18.04	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.04	-18.04	1445063 MATS/UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		39.72	-39.72	1261382 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		39.77	-39.77	1261382 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		43.60	-43.60	1261916 UNIFORMS	
06/23/20	18-9	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 2	
06/24/20	21-9	20200583-01	V51131	103804 PURDY 1 INC		500.00	-500.00	4/20-5/20 JANITORIAL	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		984.72	-984.72	5/11 HAUL 193021	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		1,040.11	-1,040.11	62 HAUL 193159	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		1,092.70	-1,092.70	6/3 HAUL 193162	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		1,161.52	-1,161.52	6/2 HAUL 193160	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		1,163.76	-1,163.76	6/3 HAUL 193161	
06/24/20	21-9	20200591-01	580606	108833 SHELLEY'S SEPTIC		2,256.47	-2,256.47	6/4 HAUL 193164;3164	
06/25/20	21-9	20201262-01	580567	785 FLORIDA PEST CON		155.00	-155.00	PEST ST1167- 5 4/29	
06/26/20	21-9		580682	1871 CITY OF ST AUGUS		6,630.53	.00	6/20 EAGLE CRK SWR	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,126.27	-1,126.27	6/11 193239 HAUL	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,149.21	-1,149.21	6/10 193238 HAUL	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,182.22	-1,182.22	6/8 193237 HAUL	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,219.71	-1,219.71	6/8 193236 HAUL	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,220.27	-1,220.27	6/11 193240 HAUL	
06/30/20	21-9	20200591-01	580808	108833 SHELLEY'S SEPTIC		1,997.41	-1,997.41	5/27 193152;193154	
07/16/20	21-9		581473	3401 FIRST COAST FIRE		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		2,332,262.00	1,436,782.40	107,233.45		788,246.15
53400					20,000.00	9,726.85	10,262.48	BEGINNING BALANCE	
06/23/20	18-9	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 4	
06/24/20	21-9	20200180-01	V51087	103142 ADVANCED DISPOSA		1,285.00	-1,285.00	PW003451 4/20	
TOTAL			REFUSE		20,000.00	11,011.85	8,977.48		10.67

\* 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: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,465,422.00	1,486,357.26	150,697.92		828,366.82
54000					3,473.00	-390.00	.00	BEGINNING BALANCE	
06/15/20	19-9		20006059			-142.00		06/08/20 CASH RECEIPTS	
TOTAL TRAVEL AND PER DIEM					3,473.00	-532.00	.00		4,005.00
54100					17,150.00	10,045.03	22.40	BEGINNING BALANCE	
06/15/20	21-9		580272	106811 COMCAST		132.32	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		108.35	.00	8495746900090526 7/4	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		184.44	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
06/24/20	21-9		580535	107962 AT&T		53.13	.00	904 940-4900 7/7	
06/24/20	21-9		580534	107828 AT&T		195.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580534	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/24/20	21-9		580552	106811 COMCAST		.41	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		4.97	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		47.09	.00	923770335-00001 6/1	
TOTAL COMMUNICATIONS					17,150.00	11,143.14	.00		6,006.86
54300					627,600.00	298,166.17	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		858.48	.00	18232-38157 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		8,424.32	.00	80605-09505 5/26	
06/11/20	21-9		580065	787 FLORIDA POWER &		151.79	.00	15047-52229 6/1	
06/17/20	21-9		580309	787 FLORIDA POWER &		6,649.61	.00	59220-86250 6/11	
06/22/20	21-9		580574	787 FLORIDA POWER &		496.41	.00	39594-69366 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		12,581.94	.00	19270-50326 6/12	
06/22/20	21-9		580574	787 FLORIDA POWER &		10.89	.00	84566-62322 6/12	
06/24/20	21-9		580586	101786 JEA		420.46	.00	7234334200 6/12	
06/24/20	21-9		580574	787 FLORIDA POWER &		1,706.66	.00	92080-05570 6/18	
TOTAL UTILITIES					627,600.00	329,466.73	.00		298,133.27
54400					3,390.00	2,238.04	1,150.64	BEGINNING BALANCE	
06/04/20	21-9	20200324-01	V50719	114515 RICOH USA INC		123.24	-123.24	6/20 3211698	
06/04/20	21-9	20201422-01	V50719	114515 RICOH USA INC		88.93	-88.93	6/20 3244137	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,390.00	2,450.21	938.47		1.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 594  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					128,523.00	126,858.35	.00	BEGINNING BALANCE	
TOTAL					128,523.00	126,858.35	.00		1,664.65
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55100					4,000.00	2,120.56	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			8.43		JUNE 20 SJUD INVENTORY	
TOTAL					4,000.00	2,128.99	.00		1,871.01
55102					1,951.00	1,683.19	.00	BEGINNING BALANCE	
TOTAL					1,951.00	1,683.19	.00		267.81
55103					6,375.00	4,816.53	.00	BEGINNING BALANCE	
TOTAL					6,375.00	4,816.53	.00		1,558.47
55200					496,075.00	276,365.58	202,388.60	BEGINNING BALANCE	
06/01/20	21-9	20200199-01	579863	101161 ODYSSEY MANUFACT		2,741.66	-2,741.66	CHLORINE	
06/01/20	21-9	20200201-01	V50711	15228 POOLSURE		129.00	-129.00	CHLORINE, SMALL LOADS	
06/01/20	21-9	20200294-01	V50744	114127 THATCHER CHEMICA		2,015.69	-2,015.69	INDUSTRIAL CHEMICALS	
06/15/20	21-9	20200203-02	580362	118226 HAWKINS INC		995.00	-995.00	INDUSTRIAL CHEMICALS	
06/15/20	21-9	20200292-01	580247	116284 CHEMTRADE CHEMIC		648.73	-648.73	LIQUID ALUM	
06/15/20	21-9	20200292-01	580247	116284 CHEMTRADE CHEMIC		2,745.26	-2,745.26	LIQUID ALUM	
06/15/20	21-9	20200292-01	580247	116284 CHEMTRADE CHEMIC		2,748.57	-2,748.57	LIQUID ALUM	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,528.30	-1,528.30	CHLORINE	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,865.28	-1,865.28	CHLORINE	
06/16/20	21-9	20200203-02	580362	118226 HAWKINS INC		187.50	-187.50	INDUSTRIAL CHEMICALS	
06/16/20	21-9	20200293-01	V51019	113508 FORT BEND SERVIC		2,783.00	-2,783.00	POLYMER	
06/17/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		2,985.26	-2,985.26	CHLORINE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/17/20	21-9	20200203-02	580362	118226 HAWKINS INC		4,236.84	-4,236.84	INDUSTRIAL CHEMICALS	
	06/17/20	21-9	20200755-01	V51048	109359 PREMIER MAGNESIA		5,404.86	-5,404.86	INDUSTRIAL CHEMICALS	
	06/24/20	21-9	20200201-01	V51130	15228 POOLSURE		77.40	-77.40	CHLORINE, SMALL LOADS	
	06/24/20	21-9	20200203-02	580581	118226 HAWKINS INC		212.50	-212.50	INDUSTRIAL CHEMICALS	
	06/24/20	21-9	20200292-01	580545	116284 CHEMTRADE CHEMIC		649.88	-649.88	LIQUID ALUM	
	06/24/20	21-9	20200292-01	580545	116284 CHEMTRADE CHEMIC		2,739.38	-2,739.38	LIQUID ALUM	
	06/24/20	21-9	20200294-01	V51148	114127 THATCHER CHEMICA		3,525.25	-3,525.25	INDUSTRIAL CHEMICALS	
	06/24/20	17-9	20202100-03		113570 CSPI TECHNOLOGY			85.51	--- ACS-1100-RM-19=	
	06/30/20	21-9	20200203-02	580756	118226 HAWKINS INC		375.00	-375.00	INDUSTRIAL CHEMICALS	
	06/30/20	21-9	20200203-02	580756	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
	06/30/20	21-9	20200203-02	580756	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	07/14/20	19-9		20006668			3,074.36		JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		449.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		599.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2298 HACH COMPANY		960.66	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2298 HACH COMPANY		961.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108458 HARBOR FREIGHT T		38.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122343 TURNER ACE HARDW		40.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,075.00	325,904.21	159,067.25		11,103.54
55201	GAS, OIL, AND LUBRICANTS					41,225.00	14,970.68	3,661.69	BEGINNING BALANCE	
	07/09/20	19-9		20006616			402.54		JUNE 2020 FUEL USAGE	
	07/09/20	19-9		20006617			251.62		JUNE 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	15,624.84	3,661.69		21,938.47
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	2,070.41	.00	BEGINNING BALANCE	
	07/14/20	19-9		20006668			131.64		JUNE 20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,202.05	.00		2,797.95
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	
TOTAL	TRAINING					3,950.00	711.00	.00		3,239.00

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PAGE NUMBER: 596  
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 ACCOUNTING PERIOD: 9/20

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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
55405					4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	822,845.49	163,667.41		357,359.10
54600					11,500.00	5,626.87	5.00	BEGINNING BALANCE	
06/03/20	18-9	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 12	
07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		16.92	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102145 UNITED REFRIGERA		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	11,500.00	5,712.79	5.00		5,782.21
54601					240.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	240.00	.00	.00		240.00
54602					18,650.00	29,753.23	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,884.68	.00	JUNE 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	18,650.00	31,637.91	.00		-12,987.91
54603					288,690.00	160,542.45	88,422.81	BEGINNING BALANCE	
06/01/20	21-9	20200795-02	V50758	1617 WILSON MACHINE &		350.00	-350.00	WELDING PUMPS WWTP	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/10/20	21-9	20201733-01	V50789	100830 PBM CONSTRUCTORS		25,400.01	-25,400.01	NW WWTP PARKING LOT	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR	
06/18/20	19-9		20006168			5,943.95		FMD WORKORDER #20-19	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/18/20	18-9	20200795-02		1617 WILSON MACHINE &			.00	CHANGE ORDER - 2	
06/19/20	17-9	20202071-01		106458 INTEGRATED VIBRA			2,525.00	WASTE CONTROL SUPPLIES AN	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	

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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
54603										
					(cont'd)					
	07/16/20	21-9		581473	121714 BLOOD HOUND LLC		840.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116170 TRINOVA INC		983.37	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	110838 INSTRUMENT SPECI		2,574.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		24.64	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		33.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		51.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		58.32	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		99.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		163.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		164.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		229.70	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	288,690.00	198,689.87	63,996.65		26,003.48
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-CULTURE AND REC	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						319,080.00	236,040.57	64,001.65		19,037.78
56102					DEMOLITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					DEMOLITION	.00	.00	.00		.00
56300					BUILDING IMPROVEMENTS	10,000.00	.00	4,380.00	BEGINNING BALANCE	5,620.00
TOTAL					BUILDING IMPROVEMENTS	10,000.00	.00	4,380.00		5,620.00
56302					SYSTEM IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400					EQUIPMENT	84,458.00	46,965.60	30,457.25	BEGINNING BALANCE	7,035.15
TOTAL					EQUIPMENT	84,458.00	46,965.60	30,457.25		7,035.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

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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
56403					2,810.00	.00	.00	BEGINNING BALANCE	
06/24/20	17-9	20202100-01		113570 CSPI TECHNOLOGY			1,626.14	--- C1111-8PLTEEA	
06/24/20	17-9	20202100-02		113570 CSPI TECHNOLOGY			388.66	--- SL-1100-8P-SEC	
TOTAL		COMPUTER EQUIPMENT			2,810.00	.00	2,014.80		795.20
56415					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					186,378.00	136,075.60	36,852.05		13,450.35
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	560,093.89	.00	BEGINNING BALANCE	
06/04/20	22-9					39,504.86		PAYROLL CHARGES	
06/18/20	22-9					32,679.28		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			897,819.00	632,278.03	.00		265,540.97
51400					39,000.00	33,161.78	.00	BEGINNING BALANCE	
06/04/20	22-9					1,616.15		PAYROLL CHARGES	
06/18/20	22-9					1,424.26		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			39,000.00	36,202.19	.00		2,797.81
51501					13,000.00	5,060.00	.00	BEGINNING BALANCE	
06/04/20	22-9					400.00		PAYROLL CHARGES	
06/18/20	22-9					100.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			13,000.00	5,560.00	.00		7,440.00
52100					72,661.00	44,019.97	.00	BEGINNING BALANCE	
06/04/20	22-9					3,074.82		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,515.00		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			72,661.00	49,609.79	.00		23,051.21
52200					81,684.00	50,556.60	.00	BEGINNING BALANCE	

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PAGE NUMBER: 599  
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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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	06/04/20	22-9					3,513.92		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					2,897.04		PAYROLL CHARGES-FRINGE	
TOTAL						81,684.00	56,967.56	.00		24,716.44
52202						18,702.00	7,622.30	.00	OPEB CONTRIBUTIONS	
TOTAL						18,702.00	7,622.30	.00	OPEB CONTRIBUTIONS	11,079.70
52300						252,237.00	139,201.52	.00	LIFE & HEALTH INSURANCE	
	06/04/20	22-9					32.00		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					6,735.21		PAYROLL CHARGES-FRINGE	
	06/04/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					32.00		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					6,735.21		PAYROLL CHARGES-FRINGE	
TOTAL						252,237.00	152,755.94	.00	LIFE & HEALTH INSURANCE	99,481.06
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						34,444.00	23,000.27	.00	WORKERS COMP	
	06/04/20	22-9					1,583.65		PAYROLL CHARGES-FRINGE	
	06/18/20	22-9					1,337.77		PAYROLL CHARGES-FRINGE	
TOTAL						34,444.00	25,921.69	.00	WORKERS COMP	8,522.31
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,409,547.00	966,917.50	.00		442,629.50
53100						.00	.00	.00	PROFESSIONAL FEES	
	06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			-750.00	CHANGE ORDER - 1	
	06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			750.00	FUEL TANK TESTING AT VARI	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					33,560.00	16,410.19	10,099.26	BEGINNING BALANCE	
06/16/20	21-9	20200943-01	580304	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167- 2 5/27	
06/17/20	21-9	20200342-01	580310	122750 FLORIDA WATERWAY		38.33	-38.33	J19213 MAINT SVCS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		121.23	-121.23	1260728 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		129.38	-129.38	1260728 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		133.41	-133.41	1260728 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		192.59	-192.59	1260728 UNIFORMS	
06/23/20	18-9	20200583-01		103804 PURDY 1 INC			3,000.00	CHANGE ORDER - 2	
06/24/20	21-9	20200583-01	V51131	103804 PURDY 1 INC		725.00	-725.00	4/20-5/20 JANITORIAL	
TOTAL				CONTRACTUAL SERVICES	33,560.00	17,875.13	11,634.32		4,050.55
53400					3,600.00	1,050.42	2,069.58	BEGINNING BALANCE	
06/23/20	18-9	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 4	
06/24/20	21-9	20200180-01	V51087	103142 ADVANCED DISPOSA		55.00	-55.00	PW003451 4/20	
TOTAL				REFUSE	3,600.00	1,105.42	2,014.58		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,160.00	18,980.55	13,648.90		4,530.55
54000					9,310.00	219.00	.00	BEGINNING BALANCE	
06/05/20	20-9		577661	119985 CHARLIE JOE HEND		-142.00	.00	3/15-20 FORT PIERCE	
TOTAL				TRAVEL AND PER DIEM	9,310.00	77.00	.00		9,233.00
54100					10,396.00	5,790.13	257.60	BEGINNING BALANCE	
06/15/20	21-9		580217	107962 AT&T		26.33	.00	904 823-9874 6/19	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		717.33	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		257.60	-257.60	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		5.93	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		31.10	.00	923770335-00001 6/1	
TOTAL				COMMUNICATIONS	10,396.00	6,828.42	.00		3,567.58
54300					312,000.00	159,202.87	.00	BEGINNING BALANCE	
06/02/20	21-9		579782	787 FLORIDA POWER &		33.79	.00	92364-46408 5/26	
06/02/20	21-9		579782	787 FLORIDA POWER &		35.71	.00	12259-39469 5/26	
06/02/20	21-9		579782	787 FLORIDA POWER &		38.57	.00	02930-77129 5/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)	
06/02/20	21-9		579782	787 FLORIDA POWER &		47.97	.00	10474-07554	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		54.81	.00	20896-30418	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		58.13	.00	97373-28360	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		69.14	.00	50030-05567	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		11.49	.00	36858-18365	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		11.70	.00	70661-06597	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		11.82	.00	27250-28159	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		13.83	.00	80611-04520	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		14.09	.00	35266-08363	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		15.59	.00	63659-87129	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		16.28	.00	90646-28150	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		17.95	.00	36784-30129	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		20.24	.00	80310-09593	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		23.54	.00	05883-55164	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		24.67	.00	80902-03533	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		25.53	.00	80797-63218	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		25.53	.00	10263-07551	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		26.93	.00	41262-18157	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		31.06	.00	00834-18368	5/26
06/02/20	21-9		579782	787 FLORIDA POWER &		33.36	.00	12329-89374	5/26
06/03/20	21-9		579782	787 FLORIDA POWER &		17.48	.00	00802-14158	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		20.54	.00	91996-03557	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		20.88	.00	00989-05581	5/28
06/03/20	21-9		579782	787 FLORIDA POWER &		25.20	.00	85502-44050	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		25.60	.00	51666-06524	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		29.39	.00	40144-36333	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		29.66	.00	16142-78073	5/28
06/03/20	21-9		579782	787 FLORIDA POWER &		32.31	.00	81389-06550	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		32.90	.00	99106-11434	5/22
06/03/20	21-9		579782	787 FLORIDA POWER &		35.65	.00	81717-98468	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		38.29	.00	66563-07532	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		45.85	.00	08534-61465	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		221.79	.00	16477-60196	5/28
06/03/20	21-9		579782	787 FLORIDA POWER &		388.33	.00	00327-58088	5/23
06/03/20	21-9		579782	787 FLORIDA POWER &		713.94	.00	09012-01434	5/28
06/03/20	21-9		579782	787 FLORIDA POWER &		10.89	.00	80596-08532	5/27
06/03/20	21-9		579782	787 FLORIDA POWER &		12.08	.00	41333-01541	5/22
06/03/20	21-9		579782	787 FLORIDA POWER &		12.35	.00	06531-19024	5/27
06/03/20	21-9		579782	787 FLORIDA POWER &		12.41	.00	51400-01537	5/22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)	
06/03/20	21-9		579782	787 FLORIDA POWER &		14.89	.00	22162-53266 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		14.94	.00	57527-25399 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		15.02	.00	62329-05577 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		18.22	.00	77201-99178 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		18.61	.00	25894-90057 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		19.34	.00	71262-01503 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		19.74	.00	43351-49508 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		21.74	.00	67945-44491 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		21.98	.00	90420-05547 5/26	
06/03/20	21-9		579782	787 FLORIDA POWER &		22.13	.00	20802-19500 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		22.91	.00	21912-26089 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		23.07	.00	19683-54355 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		24.87	.00	90125-03521 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		25.07	.00	90641-65427 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		25.59	.00	09320-07438 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		25.79	.00	21206-78269 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		26.86	.00	85003-85367 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		28.67	.00	50589-13368 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		29.14	.00	21479-07592 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		29.53	.00	18344-16347 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		30.46	.00	17893-18068 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		31.09	.00	80999-09536 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		31.52	.00	00122-16073 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		31.79	.00	31583-08522 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		32.19	.00	50265-02525 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		32.44	.00	71823-08515 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		33.28	.00	62232-12033 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		33.36	.00	79591-31132 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		34.05	.00	37263-23425 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		34.38	.00	99212-21355 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		34.72	.00	78811-74101 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		35.71	.00	80616-04594 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		36.58	.00	51920-04595 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		37.46	.00	41187-48476 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		37.63	.00	70375-05547 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		38.71	.00	62239-08531 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		39.56	.00	60129-08536 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		39.91	.00	50405-06593 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		40.24	.00	21164-09513 5/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)	
06/03/20	21-9		579782	787 FLORIDA POWER &		45.44	.00	61963-05517 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		46.48	.00	49404-43221 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		46.55	.00	81581-07550 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		47.03	.00	15101-36250 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		51.89	.00	50705-06570 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		52.21	.00	70479-01512 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		57.48	.00	59076-97253 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		58.07	.00	99378-88304 5/27	
06/03/20	21-9		579782	787 FLORIDA POWER &		62.33	.00	08979-80348 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		62.87	.00	55563-76340 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		88.94	.00	81230-05590 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		221.57	.00	21761-03527 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		341.36	.00	51311-27341 5/22	
06/03/20	21-9		579782	787 FLORIDA POWER &		726.13	.00	31634-29255 5/22	
06/11/20	21-9		580065	787 FLORIDA POWER &		10.89	.00	89585-04402 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		12.69	.00	39474-08435 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		15.93	.00	05012-53298 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		16.09	.00	29806-06434 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		16.34	.00	69044-98141 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		16.49	.00	37618-56024 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		16.69	.00	89905-00442 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		17.48	.00	05421-29218 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		17.55	.00	59056-04483 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		17.76	.00	49908-03431 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		18.22	.00	49777-02440 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		18.48	.00	79744-00405 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		18.54	.00	14242-65476 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		19.88	.00	69466-00415 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		21.57	.00	18390-01482 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		21.60	.00	48862-04405 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		23.69	.00	74816-86173 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		23.72	.00	74532-23583 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		24.07	.00	11239-56409 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		24.28	.00	29605-04468 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		24.87	.00	44429-82155 6/4	
06/11/20	21-9		580065	787 FLORIDA POWER &		25.15	.00	61093-53364 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		25.77	.00	33928-76573 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		28.20	.00	78880-06454 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		30.52	.00	70642-66575 6/2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)	
06/11/20	21-9		580065	787 FLORIDA POWER &		31.92	.00	12629-29225 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		34.02	.00	34577-31432 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		34.30	.00	57493-13119 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		35.18	.00	08771-09454 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		35.38	.00	18191-08406 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		35.46	.00	59647-03473 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		38.42	.00	38123-80362 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		39.51	.00	08523-06406 5/29	
06/11/20	21-9		580065	787 FLORIDA POWER &		42.02	.00	95668-46573 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		42.64	.00	60493-36260 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		57.26	.00	85493-33352 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		59.68	.00	39532-77062 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		61.03	.00	34793-98228 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		71.52	.00	18062-65383 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		114.11	.00	09793-88477 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		114.95	.00	74326-27060 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		119.22	.00	38925-48185 5/28	
06/11/20	21-9		580065	787 FLORIDA POWER &		119.39	.00	10632-03598 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		154.19	.00	88815-82178 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		166.02	.00	75396-77588 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		169.60	.00	12300-83592 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		490.54	.00	59002-69027 6/1	
06/11/20	21-9		580065	787 FLORIDA POWER &		505.52	.00	59132-36575 6/2	
06/11/20	21-9		580065	787 FLORIDA POWER &		529.65	.00	54347-85035 6/2	
06/17/20	21-9		580309	787 FLORIDA POWER &		14.66	.00	40786-30102 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		17.35	.00	80600-28589 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		17.98	.00	26883-04217 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		18.87	.00	70169-18273 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		19.76	.00	48625-43214 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		20.31	.00	95301-57586 6/58	
06/17/20	21-9		580309	787 FLORIDA POWER &		20.40	.00	41707-35122 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		21.57	.00	53864-15235 6/10	
06/17/20	21-9		580309	787 FLORIDA POWER &		23.19	.00	04179-23307 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		23.45	.00	04439-14569 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		24.35	.00	45691-79155 6/9	
06/17/20	21-9		580309	787 FLORIDA POWER &		25.24	.00	90821-55061 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		26.49	.00	07797-82218 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		26.68	.00	17162-67222 6/5	
06/17/20	21-9		580309	787 FLORIDA POWER &		27.56	.00	26231-78585 6/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)						
	06/17/20	21-9		580309	787 FLORIDA POWER &		31.89	.00	25509-61011 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		31.97	.00	46171-65180 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		32.94	.00	86697-24547 6/9	
	06/17/20	21-9		580309	787 FLORIDA POWER &		39.22	.00	58802-18309 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		39.86	.00	42800-88214 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		42.37	.00	35533-19116 6/10	
	06/17/20	21-9		580309	787 FLORIDA POWER &		42.54	.00	84954-98217 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		43.54	.00	50605-13362 6/9	
	06/17/20	21-9		580309	787 FLORIDA POWER &		44.15	.00	54271-58141 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		47.65	.00	08624-88277 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		49.82	.00	39849-65180 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		55.36	.00	32532-19152 6/10	
	06/17/20	21-9		580309	787 FLORIDA POWER &		55.46	.00	07877-44564 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		56.72	.00	93072-81247 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		56.81	.00	75067-46382 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		56.89	.00	12620-93097 6/9	
	06/17/20	21-9		580309	787 FLORIDA POWER &		57.44	.00	89893-39422 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		59.94	.00	44805-40527 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		61.91	.00	43971-90101 6/9	
	06/17/20	21-9		580309	787 FLORIDA POWER &		73.04	.00	59869-65431 6/10	
	06/17/20	21-9		580309	787 FLORIDA POWER &		78.95	.00	40089-86145 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		84.07	.00	33814-29392 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		96.61	.00	03113-44212 6/9	
	06/17/20	21-9		580309	787 FLORIDA POWER &		100.19	.00	90730-13246 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		112.94	.00	63393-01175 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		124.23	.00	22522-57437 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		148.36	.00	96406-17339 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		217.18	.00	02613-88318 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		376.12	.00	54184-07598 6/11	
	06/17/20	21-9		580309	787 FLORIDA POWER &		527.24	.00	39550-73220 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		609.78	.00	35422-53368 6/5	
	06/17/20	21-9		580309	787 FLORIDA POWER &		614.24	.00	43434-49098 6/5	
	06/22/20	21-9		580574	787 FLORIDA POWER &		20.68	.00	16315-83513 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		28.74	.00	26891-24191 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		29.19	.00	46445-90186 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		29.27	.00	91210-58433 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		36.45	.00	80541-51249 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		42.82	.00	90361-19486 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		48.01	.00	35508-67042 6/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)							
	06/22/20	21-9		580574	787 FLORIDA POWER &		48.91	.00	66106-72153 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		54.74	.00	49650-31117 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		55.27	.00	43698-85001 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		57.70	.00	78721-16483 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		61.03	.00	23827-90158 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		65.86	.00	17805-84080 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		67.84	.00	12724-89079 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		68.01	.00	45398-77490 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		91.51	.00	99296-89546 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		95.02	.00	78502-40529 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		104.28	.00	76650-47010 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		107.73	.00	19197-95557 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		113.66	.00	54382-81312 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		182.08	.00	54723-07544 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		289.76	.00	56253-77261 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		384.78	.00	81234-55415 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		548.64	.00	29038-98217 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		14.03	.00	37145-27326 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		14.66	.00	11249-73155 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		17.90	.00	75238-87250 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		18.78	.00	49892-80260 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		20.04	.00	24712-79550 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		20.68	.00	93455-17222 6/12	
	06/22/20	21-9		580574	787 FLORIDA POWER &		11.13	.00	44704-03587 6/12	
	06/23/20	21-9		580574	787 FLORIDA POWER &		10.89	.00	82802-00596 6/15	
	06/23/20	21-9		580574	787 FLORIDA POWER &		20.31	.00	83980-86515 6/15	
	06/23/20	21-9		580574	787 FLORIDA POWER &		95.90	.00	40833-01319 6/15	
	06/23/20	21-9		580574	787 FLORIDA POWER &		2,139.74	.00	76959-49177 6/15	
	06/24/20	21-9		580586	101786 JEA		15.90	.00	7234334200 6/12	
	06/24/20	21-9		580574	787 FLORIDA POWER &		53.66	.00	97351-64429 6/16	
	06/24/20	21-9		580574	787 FLORIDA POWER &		55.36	.00	23385-40426 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		55.55	.00	52055-59585 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		62.90	.00	22281-93500 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		66.76	.00	15470-80182 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		66.76	.00	85571-48437 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		74.01	.00	92170-00505 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		95.02	.00	99101-23513 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		367.57	.00	78275-27222 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		14.93	.00	18602-39423 6/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)							
	06/24/20	21-9		580574	787 FLORIDA POWER &		16.52	.00	34244-07520 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		18.34	.00	88912-45311 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		18.51	.00	77733-07108 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		21.01	.00	34682-05079 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		21.12	.00	93421-37578 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		22.90	.00	85835-48576 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		23.53	.00	34936-18130 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		26.05	.00	99319-58400 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		26.68	.00	63551-08009 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		29.82	.00	46344-54369 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		31.43	.00	57699-09523 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		32.77	.00	71597-06063 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		33.58	.00	53649-08540 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		35.36	.00	06149-69319 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		37.34	.00	37931-69123 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		39.22	.00	59592-30516 6/19	
	06/24/20	21-9		580574	787 FLORIDA POWER &		39.22	.00	94853-86586 6/18	
	06/24/20	21-9		580574	787 FLORIDA POWER &		40.03	.00	44344-78048 6/17	
	06/24/20	21-9		580574	787 FLORIDA POWER &		51.68	.00	09999-51015 6/17	
TOTAL	UTILITIES					312,000.00	179,126.54	.00		132,873.46
54400	LEASE/RENTAL OF EQUIPMENT					15,770.00	627.12	325.56	BEGINNING BALANCE	
	06/11/20	21-9	20200198-02	V50792	114515 RICOH USA INC		78.39	-78.39	6/20 3157777-78	
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	1,592.73	.00	BEGINNING BALANCE	
	07/14/20	19-9		20006668			4.93		JUNE 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					500.00	1,597.66	.00		-1,097.66
55102	SOFTWARE					3,203.00	1,429.78	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	115974 STRICTLY TECH		489.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					3,203.00	1,919.71	.00		1,283.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55103		COMPUTER SUPPLIES			24,075.00	17,263.79	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			24,075.00	17,283.78	.00		6,791.22
55200		OPERATING SUPPLIES			43,875.00	21,022.81	755.21	BEGINNING BALANCE	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			750.00	CHANGE ORDER - 1	
06/26/20	21-9	20200561-01	V51248	4600 STRATE WELDING S		14.82	-14.82	24-64963 5/31 OXYGEN	
06/26/20	21-9	20200561-01	V51248	4600 STRATE WELDING S		134.09	-134.09	24-64964 OXYGEN	
07/14/20	19-9		20006668			1,261.77		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	122343 TURNER ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		56.88	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001260 UNITED PARCEL SE		13.69	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117459 MACS INDUSTRIAL		331.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			43,875.00	22,890.47	1,356.30		19,628.23
55201		GAS, OIL, AND LUBRICANTS			70,000.00	37,445.93	3,319.06	BEGINNING BALANCE	
07/09/20	19-9		20006616			3,763.13		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			930.74		JUNE 2020 NOPETRO	
07/14/20	19-9		20006668			66.96		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			70,000.00	42,231.73	3,319.06		24,449.21
55202		TOOLS & SMALL IMPLEMENTS			6,550.00	2,340.53	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			40.89		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		23.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		24.42	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		189.15	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		7.97	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			6,550.00	2,626.90	.00		3,923.10
55401		TRAINING			6,200.00	1,325.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,200.00	1,325.00	.00		4,875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55405									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					553,665.00	321,171.08	4,922.53		227,571.39
54600									
06/03/20	18-9	20200085-01		1579 VILLAGE KEY & AL	6,500.00	2,924.08	.25	BEGINNING BALANCE	
06/12/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 39	
06/26/20	18-9	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 40	
TOTAL					6,500.00	2,924.08	.25		3,575.67
54601									
06/10/20	18-9	20200080-01		1411 RING POWER CORP	30,507.00	15,549.63	6,480.39	BEGINNING BALANCE	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/16/20	21-9		580418	1411 RING POWER CORP		-109.16	.00	CHANGE ORDER - 50	
06/16/20	21-9		580418	1411 RING POWER CORP		-109.16	.00	CREDIT 00CE05849542	
06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		992.63	-992.63	GENERATOR	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/24/20	17-9	20202104-01		102769 ASSOCIATED DOORS			550.21	DOOR OVERHEAD ROLLAWAY	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			1,419.81	CHANGE ORDER - 56	
07/16/20	21-9		581473	113835 ST JOHNS SALES &		113.25	.00	CREATED AT PCARD IMPORT	
TOTAL					30,507.00	16,437.19	7,457.78		6,612.03
54602									
07/09/20	19-9		20006615		54,000.00	48,734.74	.00	BEGINNING BALANCE	
TOTAL					54,000.00	55,070.06	.00	JUNE 2020 VEH MAINT	-1,070.06
54603									
06/10/20	21-9	20201702-01	V50798	113452 STAR CONTROLS IN	377,800.00	248,185.90	32,080.32	BEGINNING BALANCE	
06/24/20	21-9	20200795-01	V51153	1617 WILSON MACHINE &		13,775.00	-13,775.00	5 RTU PANELS	
						225.00	-225.00	WELDING PIPES CV1862	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 610  
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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
54603					(cont'd)					
	06/25/20	21-9	20201702-01	V51142	113452 STAR CONTROLS IN		15,730.00	-15,730.00	RTU PANELS	
	07/14/20	19-9		20006668			23,923.91		JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	5935 POWER & PUMPS IN		1,736.10	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114018 XYLEM WATER SOLU		1,937.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114018 XYLEM WATER SOLU		1,937.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114018 XYLEM WATER SOLU		2,164.10	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		-20.19	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118142 BUILDERS STAINLE		13.52	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		16.88	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121186 HAGAN ACE HARDWA		17.86	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	118142 BUILDERS STAINLE		19.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		24.86	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00001235 BAKER DISTRIBUTI		34.14	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113835 ST JOHNS SALES &		43.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		49.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		75.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		86.91	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		96.25	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		100.50	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		105.28	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		108.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		122.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		128.39	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		155.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		159.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	113835 ST JOHNS SALES &		186.96	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122973 DANFOSS LLC		237.66	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114018 XYLEM WATER SOLU		258.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102145 UNITED REFRIGERA		297.14	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100291 JO KELL INC		302.81	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		491.01	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	377,800.00	313,071.79	2,350.32		62,377.89
54620					MAINT-PHYS ENVIRNMNT	14,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	14,500.00	.00	.00		14,500.00

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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
TOTAL 1ST SUBTOTAL - MAINTENANCE					483,307.00	387,503.12	9,808.35		85,995.53
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	212.00
TOTAL	EQUIPMENT				50,000.00	49,788.00	.00		212.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				120,000.00	.00	114,989.00	BEGINNING BALANCE	5,011.00
TOTAL	CAPITAL VEHICLES				120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					170,000.00	49,788.00	114,989.00		5,223.00
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.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.									

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL		(cont'd)						
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	263,274.88	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	296,184.24	.00		106,201.76
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	296,184.24	.00		599,889.76
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-140,805.14	431,649.88	BEGINNING BALANCE	
06/01/20	21-9	20201875-01	V50703	117459 MACS INDUSTRIAL		595.20	-595.20	PARTS HARDWARE	
06/01/20	21-9	20201875-02	V50703	117459 MACS INDUSTRIAL		389.76	-389.76	PAINT OUTDOOR OIL BASE, P	
06/01/20	21-9	20201875-03	V50703	117459 MACS INDUSTRIAL		1,194.89	-1,194.90	PAINT SPRAY CAN	
06/01/20	21-9	20201875-04	V50703	117459 MACS INDUSTRIAL		520.56	-520.56	PAINT SPRAY CAN	
06/11/20	18-9	20201947-03		100291 JO KELL INC			22.82	CHANGE ORDER - 1	
06/15/20	21-9	20200147-01	580276	107151 CORE & MAIN LP		10,708.00	-10,708.00	PARTS HARDWARE	
06/15/20	21-9	20200147-01	580276	107151 CORE & MAIN LP		49,890.00	-49,890.00	PARTS HARDWARE	
06/15/20	21-9	20201732-01	580296	122183 FERGUSON ENTERPR		288.00	-288.00	PARTS HARDWARE REPLACEMEN	
06/15/20	21-9	20201732-02	580296	122183 FERGUSON ENTERPR		240.00	-240.00	PARTS HARDWARE REPLACEMEN	
06/15/20	21-9	20201732-03	580296	122183 FERGUSON ENTERPR		225.00	-225.00	PARTS HARDWARE REPLACEMEN	
06/15/20	21-9	20201732-04	580296	122183 FERGUSON ENTERPR		900.00	-900.00	PARTS HARDWARE REPLACEMEN	
06/16/20	21-9	20200143-01	V51072	1522 SUNSTATE METER &		4,900.00	-4,900.00	PARTS HARDWARE	
06/16/20	21-9	20200146-01	580296	122183 FERGUSON ENTERPR		105.00	-105.00	PARTS HARDWARE	
06/16/20	21-9	20200147-01	580276	107151 CORE & MAIN LP		4,992.00	-4,992.00	PARTS HARDWARE	
06/16/20	21-9	20201905-01	580276	107151 CORE & MAIN LP		2,784.60	-2,784.60	PARTS HARDWARE	
06/17/20	21-9	20200146-01	580296	122183 FERGUSON ENTERPR		1,110.00	-1,110.00	PARTS HARDWARE REPLACEMEN	
06/17/20	21-9	20200147-01	580276	107151 CORE & MAIN LP		15,257.84	-15,257.84	PARTS HARDWARE	
06/17/20	21-9	20200148-01	580276	107151 CORE & MAIN LP		428.00	-428.00	PARTS HARDWARE	
06/17/20	21-9	20201947-01	V51032	100291 JO KELL INC		1,053.72	-1,053.72	ELECTRICAL PARTS AND EQUI	
06/17/20	21-9	20201947-03	V51032	100291 JO KELL INC		586.16	-586.16	ELECTRICAL PARTS AND EQUI	
06/19/20	17-9	20202070-01		122183 FERGUSON ENTERPR			2,964.00	PARTS HARDWARE REPLACEMEN	
06/24/20	21-9	20200045-01	V51115	100291 JO KELL INC		1,075.25	-1,075.25	PARTS HARDWARE REPLACEMEN	
06/24/20	21-9	20200143-01	V51145	1522 SUNSTATE METER &		1,768.08	-1,768.08	PARTS HARDWARE REPLACEMEN	
06/24/20	21-9	20200146-01	580562	122183 FERGUSON ENTERPR		800.00	-800.00	PARTS HARDWARE REPLACEMEN	
06/24/20	21-9	20201904-01	V51137	1431 ST AUGUSTINE ELE		532.96	-532.96	ELECTRICAL PARTS	

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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)						
06/24/20	21-9	20201904-02	V51137	1431 ST AUGUSTINE ELE		1,675.20	-1,675.20	ELECTRICAL PARTS	
06/24/20	17-9	20202096-01		122183 FERGUSON ENTERPR			80.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202096-02		122183 FERGUSON ENTERPR			224.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202096-03		122183 FERGUSON ENTERPR			675.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202096-04		122183 FERGUSON ENTERPR			197.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202096-05		122183 FERGUSON ENTERPR			197.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202096-06		122183 FERGUSON ENTERPR			364.00	PARTS HARDWARE REPLACEMEN	
06/24/20	17-9	20202098-01		11925 CONSOLIDATED ELE			2,718.00	ELECTRICAL PARTS AND EQUI	
06/24/20	17-9	20202099-01		107151 CORE & MAIN LP			2,784.60	VALVE GATE, QUOTE 1387946	
06/25/20	17-9	20202106-01		122183 FERGUSON ENTERPR			1,040.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-02		122183 FERGUSON ENTERPR			1,680.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-03		122183 FERGUSON ENTERPR			1,626.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-04		122183 FERGUSON ENTERPR			1,392.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-05		122183 FERGUSON ENTERPR			512.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-06		122183 FERGUSON ENTERPR			300.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-07		122183 FERGUSON ENTERPR			1,440.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-08		122183 FERGUSON ENTERPR			435.00	PARTS HARDWARE REPLACEMEN	
06/25/20	17-9	20202106-09		122183 FERGUSON ENTERPR			499.20	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201849-01	V51249	1522 SUNSTATE METER &		10,323.00	-10,323.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201849-02	V51249	1522 SUNSTATE METER &		3,122.00	-3,122.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201903-01	580686	107151 CORE & MAIN LP		4,055.00	-4,055.00	WATER SYSTEM CONSTRUCTION	
06/26/20	21-9	20201925-01	580708	122183 FERGUSON ENTERPR		3,335.00	-3,335.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201925-02	580708	122183 FERGUSON ENTERPR		1,808.00	-1,808.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-01	580708	122183 FERGUSON ENTERPR		1,978.70	-1,978.70	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-02	580708	122183 FERGUSON ENTERPR		1,946.88	-1,946.88	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-03	580708	122183 FERGUSON ENTERPR		1,701.00	-1,701.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-04	580708	122183 FERGUSON ENTERPR		6,564.00	-6,564.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-05	580708	122183 FERGUSON ENTERPR		3,960.00	-3,960.00	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-06	580708	122183 FERGUSON ENTERPR		5,642.88	-5,642.88	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-07	580708	122183 FERGUSON ENTERPR		1,091.88	-1,091.88	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201943-08	580708	122183 FERGUSON ENTERPR		1,293.48	-1,293.48	PARTS HARDWARE REPLACEMEN	
06/26/20	21-9	20201966-01	580708	122183 FERGUSON ENTERPR		1,224.00	-1,224.00	PARTS HARDWARE REPLACEMEN	
06/29/20	17-9	20202112-01		114018 XYLEM WATER SOLU			22,008.00	VALVE, FLUSH QUOTE 2020-A	
06/29/20	17-9	20202112-02		114018 XYLEM WATER SOLU			65.00	FREIGHT CHARGE	
07/14/20	19-9		20006668			-185,481.23		JUNE 20 SJUD INVENTORY	
07/14/20	19-9		20006668			-14,907.33		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	342 THE COLOR CENTER		586.04	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106133 SAFETY PRODUCTS		722.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	106133 SAFETY PRODUCTS		930.55	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	07/16/20	21-9		581473	109513 GOLD COAST CHEMI		944.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123561 IMPERIAL DADE		1,021.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104728 MSC INDUSTRIAL S		162.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		162.64	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112196 AMERICA'S OFFICE		221.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	111800 DOWNEY'S JANITOR		299.23	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		349.58	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108511 HARRINGTON INDUS		394.35	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4786 FLORIDA JANITOR		507.40	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	123561 IMPERIAL DADE		510.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104728 MSC INDUSTRIAL S		86.90	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	121039 W B MASON CO INC		90.64	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112196 AMERICA'S OFFICE		113.32	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	114398 SILMAR ELECTRONI		126.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-183,898.36	322,807.45		-138,909.09
55900	DEPRECIATION EXPENSE					15,555,206.00	10,370,137.28	.00	BEGINNING BALANCE	
	07/02/20	19-9		00990223			1,296,267.16	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,555,206.00	11,666,404.44	.00		3,888,801.56
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						15,555,206.00	11,482,506.08	322,807.45		3,749,892.47
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					218,000.00	.00	.00	BEGINNING BALANCE	218,000.00
TOTAL					218,000.00	.00	.00		
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					7,315,937.00	.00	.00	BEGINNING BALANCE	7,315,937.00
TOTAL					7,315,937.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,323,009.00	.00	.00		10,323,009.00
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					10,376,008.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,376,008.00	.00	.00		10,376,008.00
59933					1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,561,235.00	.00	.00		1,561,235.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					1,743,335.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,743,335.00	.00	.00		1,743,335.00
59941					19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,645,277.00	.00	.00		19,645,277.00
59943					1,611,922.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,611,922.00	.00	.00		1,611,922.00
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					190,179.00	134,051.63	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51200									REGULAR SALARIES & WAGES (cont'd)	
	06/04/20						12,173.91		PAYROLL CHARGES	
	06/18/20						7,394.59		PAYROLL CHARGES	
TOTAL						190,179.00	153,620.13	.00		36,558.87
51302						29,963.00	28,940.02	59.98	BEGINNING BALANCE	
	06/02/20				106394			20,000.00	CHANGE ORDER - 1	
	06/02/20				106394		603.84	-603.84	W/E 5/19 GOLF CART	
TOTAL						29,963.00	29,543.86	19,456.14		-19,037.00
51400						.00	9,304.36	.00	BEGINNING BALANCE	
	06/04/20						1,083.81		PAYROLL CHARGES	
	06/18/20						28.01		PAYROLL CHARGES	
TOTAL						.00	10,416.18	.00		-10,416.18
52100						14,550.00	10,476.54	.00	BEGINNING BALANCE	
	06/04/20						960.50		PAYROLL CHARGES-FRINGE	
	06/18/20						533.37		PAYROLL CHARGES-FRINGE	
TOTAL						14,550.00	11,970.41	.00		2,579.59
52200						16,356.00	12,309.78	.00	BEGINNING BALANCE	
	06/04/20						1,164.35		PAYROLL CHARGES-FRINGE	
	06/18/20						628.69		PAYROLL CHARGES-FRINGE	
TOTAL						16,356.00	14,102.82	.00		2,253.18
52202						2,550.00	937.10	.00	BEGINNING BALANCE	
TOTAL						2,550.00	937.10	.00		1,612.90
52300						36,006.00	19,879.96	.00	BEGINNING BALANCE	
	06/04/20						5.35		PAYROLL CHARGES-FRINGE	
	06/04/20						1,752.57		PAYROLL CHARGES-FRINGE	
	06/04/20						2.43		PAYROLL CHARGES-FRINGE	
	06/18/20						2.00		PAYROLL CHARGES-FRINGE	
	06/18/20						4.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/18/20						1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL					36,006.00	22,768.49	.00		13,237.51
52400					4,034.00	3,456.20	.00	BEGINNING BALANCE	
06/04/20						402.36		PAYROLL CHARGES-FRINGE	
06/18/20						160.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,034.00	4,018.82	.00		15.18
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	247,377.81	19,456.14		26,804.05
53120					8,240.00	4,471.78	2,528.22	BEGINNING BALANCE	
06/29/20						547.70	-547.70	6/20 729578 TRANSPORT	
TOTAL					8,240.00	5,019.48	1,980.52		1,240.00
53201					24,480.00	15,750.27	.00	BEGINNING BALANCE	
06/05/20						299.72		6/5/20 AMEX MAY20 FEES	
06/09/20						2,146.94		6/2/20 ACH BOFA MAY20	
07/09/20						59.87		6/15/20ACH BAML MAY20 FEE	
TOTAL					24,480.00	18,256.80	.00		6,223.20
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	23,276.28	1,980.52		7,463.20
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
54100					6,497.00	4,037.88	.00	BEGINNING BALANCE	
06/15/20						108.35	.00	8495746900090526 7/4	
06/24/20						47.52	.00	904 827-9530 7/9	
06/24/20						.33	.00	900015699 7/14	
06/24/20						3.24	.00	900015699 7/14	
06/24/20						350.00	.00	904 N16-0158 6/16	
TOTAL					6,497.00	4,547.32	.00		1,949.68
54110					120.00	173.60	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54110				(cont'd)						
	07/16/20		21-9	581473	108322 UNITED STATES PO		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL						120.00	228.60	.00		-108.60
54111						5,600.00	3,553.31	1,005.37	BEGINNING BALANCE	
	06/01/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		77.74	-77.74	FREIGHT	
	06/03/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		140.24	-140.24	FREIGHT	
	06/04/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
	06/04/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		14.97	-14.97	FREIGHT	
	06/04/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		22.45	-22.45	FREIGHT	
	06/04/20	21-9	20200268-02	908896459	9716 ACUSHNET COMPANY		-10.18	10.18	FREIGHT	
	06/04/20	21-9	20200268-02	579692	9716 ACUSHNET COMPANY		10.18	-10.18	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		9.55	-9.55	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		10.00	-10.00	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		11.09	-11.09	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
	06/16/20	21-9	20200268-02	580208	9716 ACUSHNET COMPANY		36.80	-22.73	FREIGHT	
	06/18/20	21-9	20200266-01	580405	00000499 PING INC		14.54	-14.54	FREIGHT	
	07/16/20	21-9		581473	106502 H&H LIQUID SLUDG		25.33	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102852 GLOBAL GOLF SALE		19.61	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116982 JOSEPH ELLIOTT U		20.17	.00	CREATED AT PCARD IMPORT	
TOTAL						5,600.00	4,006.82	631.04		962.14
54300						20,840.00	7,641.46	.00	BEGINNING BALANCE	
	06/25/20	21-9		580608	31 ST JOHNS COUNTY		600.84	.00	519794-115515 6/12	
	06/29/20	21-9		580723	787 FLORIDA POWER &		219.11	.00	93425-65232 6/18	
	06/29/20	21-9		580723	787 FLORIDA POWER &		363.66	.00	92220-07537 6/18	
TOTAL						20,840.00	8,825.07	.00		12,014.93
54500						5,991.00	4,191.22	.00	BEGINNING BALANCE	
TOTAL						5,991.00	4,191.22	.00		1,799.78
54900						30,000.00	7,790.78	498.75	BEGINNING BALANCE	
TOTAL						30,000.00	7,790.78	498.75		21,710.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55000					.00	-63.16	.00	BEGINNING BALANCE	
07/07/20	19-9		20006543			62.01		JUNE 20 SJC GOLF ACTIVITY	
TOTAL					.00	-1.15	.00		1.15
55100					1,800.00	795.59	.00	BEGINNING BALANCE	
TOTAL					1,800.00	795.59	.00		1,004.41
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	159.63	.00	BEGINNING BALANCE	
TOTAL					.00	159.63	.00		-159.63
55200					17,000.00	11,067.99	4,516.80	BEGINNING BALANCE	
07/16/20	21-9		581473	2953 OFFICEMAX		68.26	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		166.07	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4786 FLORIDA JANITOR		239.21	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	2953 OFFICEMAX		-72.70	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	2953 OFFICEMAX		72.70	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	102852 GLOBAL GOLF SALE		74.99	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	11,616.52	4,516.80		866.68
55209					135,000.00	95,214.85	.00	BEGINNING BALANCE	
07/07/20	19-9		20006543			15,136.04		JUNE 20 SJC GOLF ACTIVITY	
TOTAL					135,000.00	110,350.89	.00		24,649.11
55405					2,835.00	2,147.00	181.50	BEGINNING BALANCE	
TOTAL					2,835.00	2,147.00	181.50		506.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	154,658.29	5,828.09		66,596.62
54600					10,000.00	7,171.45	259.50	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)						
06/17/20	21-9	20200259-01	580223	155 BAKER PEST CONTR		28.00	-28.00	3035-08 PEST 6/4	
07/16/20	21-9		581473	1579 VILLAGE KEY & AL		150.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		8.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		17.90	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	342 THE COLOR CENTER		93.68	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		113.82	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	927 GRAINGER INC		237.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,000.00	7,901.65	231.50		1,866.85
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	8,324.65	231.50		1,923.85
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					72,324.00	42,909.82	28,590.18	BEGINNING BALANCE	
06/02/20	21-9	20200649-01	V50737	106394	STAFFING OF ST A	583.15	-583.15	W/E 5/17 GOLF CART	
TOTAL					72,324.00	43,492.97	28,007.03		824.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	43,492.97	28,007.03		824.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	7,851.59	.00	BEGINNING BALANCE	
06/29/20	21-9		580723	787	FLORIDA POWER &	79.76	.00	01867-36138 6/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54300	UTILITIES		(cont'd)						
06/29/20	21-9		580723	787 FLORIDA POWER &		741.97	.00	92210-09500 6/18	
TOTAL	UTILITIES				10,629.00	8,673.32	.00		1,955.68
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	10,555.06	.00		2,133.94
54600	BUILDING MAINTENANCE				2,000.00	812.13	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	812.13	.00		1,187.87
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	34,553.98	.00		-554.98
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	121,187.83	.00	BEGINNING BALANCE	
06/04/20	22-9					6,654.03		PAYROLL CHARGES	
06/18/20	22-9					6,654.51		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	134,496.37	.00		39,386.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51302					210,700.00	107,138.14	67,861.86	BEGINNING BALANCE	
TOTAL					210,700.00	107,138.14	67,861.86		35,700.00
51400					4,100.00	1,586.51	.00	BEGINNING BALANCE	
06/04/20	22-9					106.11		PAYROLL CHARGES	
TOTAL					4,100.00	1,692.62	.00		2,407.38
52100					13,616.00	8,602.40	.00	BEGINNING BALANCE	
06/04/20	22-9					467.53		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					459.44		PAYROLL CHARGES-FRINGE	
TOTAL					13,616.00	9,529.37	.00		4,086.63
52200					15,307.00	12,600.32	.00	BEGINNING BALANCE	
06/04/20	22-9					699.98		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					689.86		PAYROLL CHARGES-FRINGE	
TOTAL					15,307.00	13,990.16	.00		1,316.84
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	23,884.61	.00	BEGINNING BALANCE	
06/04/20	22-9					1,122.18		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,122.18		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	26,128.97	.00		9,781.03
52400					3,697.00	2,901.64	.00	BEGINNING BALANCE	
06/04/20	22-9					145.96		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					143.67		PAYROLL CHARGES-FRINGE	
TOTAL					3,697.00	3,191.27	.00		505.73
52500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52500									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	297,281.10	67,861.86		94,620.04
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					23,052.00	6,726.00	15,879.00	BEGINNING BALANCE	
06/01/20	21-9	20200277-01	V50724	1190 SOUTHEASTERN TUR		2,575.00	-2,575.00	AERIFICATION CLEAN UP	
06/29/20	21-9	20200258-01	580843	112773 UNITED SITE SERV		152.10	-152.10	USS-828267 GOLF	
06/29/20	21-9	20200841-01	580725	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	HERBICIDES J19213	
TOTAL					23,052.00	10,588.10	12,016.90		447.00
53400					911.00	608.68	272.33	BEGINNING BALANCE	
06/29/20	21-9	20200588-01	V51162	103142 ADVANCED DISPOSA		80.00	-80.00	PW003445 5/20	
TOTAL					911.00	688.68	192.33		29.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	11,276.78	12,209.23		476.99
54000					840.00	840.00	.00	BEGINNING BALANCE	
TOTAL					840.00	840.00	.00		.00
54300					32,500.00	18,902.94	.00	BEGINNING BALANCE	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		40.61	.00	519793-115496 6/12	
06/25/20	21-9		580608	31 ST JOHNS COUNTY		294.26	.00	519793-119774 6/12	
06/29/20	21-9		580723	787 FLORIDA POWER &		12.42	.00	81075-56329 6/18	
06/29/20	21-9		580723	787 FLORIDA POWER &		230.89	.00	54612-68244 6/18	
06/29/20	21-9		580723	787 FLORIDA POWER &		724.16	.00	94285-81178 6/18	
06/29/20	21-9		580723	787 FLORIDA POWER &		925.91	.00	92140-08527 6/18	
TOTAL					32,500.00	21,131.19	.00		11,368.81
54400					1,000.00	.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	1537 ANDY'S TAYLOR TR		101.48	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	101.48	.00		898.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
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	7,293.53	1,880.75	BEGINNING BALANCE	
07/16/20	21-9		581473	00002187 THE HOME DEPOT		44.33	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	108324 TARGET		12.87	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122183 FERGUSON ENTERPR		2,436.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				9,760.00	9,787.25	1,880.75		-1,908.00
55201	GAS, OIL, AND LUBRICANTS				21,850.00	12,060.00	9,421.81	BEGINNING BALANCE	
06/02/20	21-9	20200265-01	V50699	107671 L V HIERS INC		386.75	-386.75	GASOLINE. FUEL FOR EQUIP	
06/04/20	21-9	20200265-01	V50699	107671 L V HIERS INC		210.64	-210.64	GASOLINE. FUEL FOR EQUIP	
06/25/20	21-9	20200264-01	V51118	107671 L V HIERS INC		208.73	-208.73	ENGINES GASOLINE AND DIES	
06/25/20	21-9	20200265-01	V51118	107671 L V HIERS INC		245.76	-245.76	GASOLINE. FUEL FOR EQUIP	
06/30/20	21-9	20200264-01	V51212	107671 L V HIERS INC		347.81	-347.81	ENGINES GASOLINE AND DIES	
06/30/20	21-9	20200265-01	V51212	107671 L V HIERS INC		480.86	-480.86	GASOLINE. FUEL FOR EQUIP	
TOTAL	GAS, OIL, AND LUBRICANTS				21,850.00	13,940.55	7,541.26		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	71,645.53	19,006.11	BEGINNING BALANCE	
06/01/20	21-9	20200273-01	V50712	115910 PROPLUS PRODUCTS		1,735.00	-1,735.00	FERTILIZERS TURF	
06/08/20	18-9	20200275-01		1191 VULCAN MATERIALS			1,000.00	CHANGE ORDER - 2	
06/10/20	18-9	20200274-01		116914 RESIDEX LLC			753.62	CHANGE ORDER - 3	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			.00	CHANGE ORDER - 1	
06/10/20	17-9	20202026-01		120789 DISCOVERY TANK T			250.00	FUEL TANK TESTING AT VARI	
06/11/20	21-9	20200275-01	V50805	1191 VULCAN MATERIALS		653.90	-653.90	SAND DIRT. TOP DRESSING	
06/29/20	21-9	20200269-01	V51175	114553 BULLOCH FERTILIZ		355.50	-355.50	FERTILIZERS TURF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55216	MAINTENANCE SUPPLES		(cont'd)							
	06/29/20	21-9	20200270-01	580759	13097 HOWARD FERTILIZE		636.00	-636.00	FERTILIZERS TURF	
	06/29/20	21-9	20200270-01	580759	13097 HOWARD FERTILIZE		990.00	-990.00	FERTILIZERS TURF	
	07/16/20	21-9		581473	209 WESCO TURF INC		170.70	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100795 SITEONE LANDSCAP		313.19	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115249 EWING IRRIGATION		422.81	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100795 SITEONE LANDSCAP		106.76	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		110.68	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102461 NORTH FLORIDA IR		116.73	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	100795 SITEONE LANDSCAP		1,364.80	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	804 GOLF VENTURES WE		1,499.94	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					142,024.00	80,121.54	16,639.33		45,263.13
55405	DUES AND MEMBERSHIPS					1,470.00	840.40	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	9670 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	4185 GCSAA		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					1,470.00	1,490.40	.00		-20.40
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						218,979.00	133,787.46	26,061.34		59,130.20
54600	BUILDING MAINTENANCE					3,000.00	1,081.03	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					3,000.00	1,081.03	.00		1,918.97
54601	EQUIPMENT MAINTENANCE					18,500.00	12,995.22	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	115496 AG-PRO LLC		29.18	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		40.60	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		49.49	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115496 AG-PRO LLC		88.13	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115496 AG-PRO LLC		88.13	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112393 BEARD EQUIPMENT		194.82	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	112393 BEARD EQUIPMENT		260.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	13,745.57	.00		4,754.43
54602	VEHICLE MAINTENANCE					2,736.00	2,735.63	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,736.00	2,735.63	.00		.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54603				(cont'd)					
54603					7,700.00	6,221.97	.00	BEGINNING BALANCE	
06/10/20	18-9	20200276-01		209 WESCO TURF INC			2,027.44	CHANGE ORDER - 6	
TOTAL		OTHER MAINTENANCE			7,700.00	6,221.97	2,027.44		-549.41
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					31,936.00	23,784.20	2,027.44		6,124.36
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL 1ST SUBTOTAL - VEHICLE MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				64,442.00	64,419.30	.00	BEGINNING BALANCE	
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	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100					2,835.00	1,408.32	.00	BEGINNING BALANCE	
TOTAL					2,835.00	1,408.32	.00		1,426.68
57101					83,643.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-9		20005938			33,294.16		6/3/20 WIRE	
TOTAL					83,643.00	33,294.16	.00		50,348.84
57200					574.00	295.90	.00	BEGINNING BALANCE	
TOTAL					574.00	295.90	.00		278.10
57201					2,758.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-9		20005938			1,265.78		6/3/20 WIRE	
TOTAL					2,758.00	1,265.78	.00		1,492.22
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-9		20005938			804.40		6/3/20 WIRE	
TOTAL					.00	804.40	.00		-804.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,810.00	37,068.56	.00		52,741.44
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	200,626.64	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	225,704.97	.00		-225,704.97
TOTAL 1ST SUBTOTAL - INTEREST					.00	225,704.97	.00		-225,704.97
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00			SETUP	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
57100	PRINCIPAL			(cont'd)					
06/18/20	11-9				.00				
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

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
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
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	2,085.36	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			260.67		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	2,346.03	.00		815.97
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	10,105.59	.00		8,675.41
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	66,172.96	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			8,271.62		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				105,623.00	74,444.58	.00		31,178.42
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	314,758.55	.00		115,091.45

\* 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: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJ									
53180					12,272.00	.00	.00	BEGINNING BALANCE	12,272.00
TOTAL					12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				97,886.00	.00	.00		97,886.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				4,140,484.00	314,378.84	864,846.39	BEGINNING BALANCE	
06/01/20	21-9	20201205-01	V50753	116082 US SUBMERGENT TE		114,306.95	-114,306.95	CLEAN VACCUUM 44 TONS	
06/09/20	17-9	20202009-01		106768 US WATER SERVICE			164,043.56	REHABILITATE FORTY SEVEN	
06/11/20	21-9	20200334-01	V50776	5282 CDM SMITH INC		4,842.86	-4,842.86	QBEL LEVEL 3 EVAL	
06/16/20	17-9	20202048-01		106806 AQUA-AEROBIC SYS			10,268.66	REPLACE TWO (2) FAILED AU	
06/16/20	17-9	20202049-01		100830 PBM CONSTRUCTORS			8,552.20	RFA - ML CLARIFIER REPAIR	
TOTAL	SYSTEM IMPROVEMENTS				4,140,484.00	433,528.65	928,561.00		2,778,394.35
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	433,528.65	928,561.00		2,876,280.35
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302	SYSTEM IMPROVEMENTS				4,299,050.00	3,317,329.76	683,150.77	BEGINNING BALANCE	
06/22/20	21-9	20181590-01	580591	119029 MOTT MACDONALD F		90,139.10	-90,139.10	PV WTR RECLAIM FACILI	
07/20/20	19-9		20006856			-3,487.28		EC CK#578975 PER DEPT	
TOTAL	SYSTEM IMPROVEMENTS				4,299,050.00	3,403,981.58	593,011.67		302,056.75

\* 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: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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	3,403,981.58	593,011.67		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	146,666.64	.00	BEGINNING BALANCE	
07/02/20	19-9		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	164,999.97	.00		55,000.03
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	164,999.97	.00		55,000.03
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	23,377.36	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			2,922.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	26,299.53	.00		8,767.47
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,423,299.53	.00		8,767.47
59905					40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,799.00	.00	.00		40,799.00

\* 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: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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	1,801,972.20	512,539.11	BEGINNING BALANCE	
06/08/20	18-9	20201203-01		108011 G&H UNDERGROUND			6,390.30	CHANGE ORDER - 1	
06/11/20	21-9	20181656-01	V50777	116279 CONSTANTINE ENGI		1,606.06	-1,606.06	IB SVCS 3/28-4/30	
06/11/20	21-9	20182323-01	V50777	116279 CONSTANTINE ENGI		1,226.70	-1,226.70	TPC ENG SVC THRU4/30	
06/22/20	21-9	20201170-01	580576	108011 G&H UNDERGROUND		2,055.90	-2,055.90	PRESTON TRAIL LS#1	
06/22/20	21-9	20201170-01	580576	108011 G&H UNDERGROUND		82,143.42	-82,143.42	TO21 PRESTON TRAIL LS	
TOTAL	SYSTEM IMPROVEMENTS				2,363,027.00	1,889,004.28	431,897.33		42,125.39
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	1,889,004.28	431,897.33		42,125.39
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	53,745.93	1,376,295.96	BEGINNING BALANCE	
06/29/20	21-9	20191758-01	580780	119029 MOTT MACDONALD F		1,236.00	-1,236.00	MARSH LANDING WWTP	
07/20/20	19-9		20006856			3,487.28		EC CK#578975 PER DEPT	
TOTAL	SYSTEM IMPROVEMENTS				3,515,068.00	58,469.21	1,375,059.96		2,081,538.83
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	58,469.21	1,375,059.96		2,149,004.83

4450-510-517-4465-4465 - 2016 DEBT SERVICE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				1,600,000.00	1,600,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,600,000.00	1,600,000.00	.00		.00
57200	INTEREST				2,207,633.00	1,471,745.84	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	1,655,714.07	.00		551,918.93
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	3,255,714.07	.00		551,918.93
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
4450-530-536-4470-4470 - ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				289,190.00	166,806.96	.00	BEGINNING BALANCE	
06/04/20	22-9					10,397.50		PAYROLL CHARGES	
06/18/20	22-9					10,397.49		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				289,190.00	187,601.95	.00		101,588.05
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	9,804.36	.00	BEGINNING BALANCE	
06/18/20	22-9					15.85		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	9,820.21	.00		3,179.79
51501	ON CALL PAY				1,050.00	1,740.00	.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: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51501	ON CALL PAY		(cont'd)						
TOTAL	ON CALL PAY				1,050.00	1,740.00	.00		-690.00
52100	FICA/MEDICARE TAXES				23,198.00	13,379.92	.00	BEGINNING BALANCE	
06/04/20	22-9					779.56		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					780.78		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,198.00	14,940.26	.00		8,257.74
52200	RETIREMENT CONTRIBUTIONS				26,079.00	15,106.40	.00	BEGINNING BALANCE	
06/04/20	22-9					880.67		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					882.01		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				26,079.00	16,869.08	.00		9,209.92
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	50,498.33	.00	BEGINNING BALANCE	
06/04/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					2,618.42		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2,618.42		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				84,078.00	55,771.17	.00		28,306.83
52400	WORKERS COMP				3,832.00	2,904.74	.00	BEGINNING BALANCE	
06/04/20	22-9					147.13		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					147.16		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,832.00	3,199.03	.00		632.97
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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	
52900										
TOTAL					.00	.00	.00		.00	
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	292,541.50	.00		153,836.50	
53100										
06/03/20		21-9	20200175-01	V50715	102541	RAFTELIS	70,000.00	22,157.52	1,331.89	BEGINNING BALANCE
TOTAL							766.11	-766.12	R-SJFL 1908.00 4/20	
					70,000.00	22,923.63	565.77		46,510.60	
53120										
CONTRACTUAL SERVICES					131,825.00	82,281.04	41,846.18		BEGINNING BALANCE	
06/16/20		21-9	20200341-01	V50991	106399	ARISTA INFORMATI	1,323.69	-1,323.69	PRINTING SVC 420	
06/16/20		21-9	20200341-01	V50991	106399	ARISTA INFORMATI	2,994.89	-2,994.89	POSTAGE 4/20	
06/17/20		21-9	20200562-01	580484	100395	UNIFIRST CORPORA	14.96	-14.96	1261353 UNIFORMS	
06/17/20		21-9	20200562-01	580484	100395	UNIFIRST CORPORA	19.42	-19.42	1261286 UNIFORMS	
06/17/20		21-9	20200562-01	580484	100395	UNIFIRST CORPORA	19.42	-19.42	1261286 UNIFORMS	
06/17/20		21-9	20200562-01	580484	100395	UNIFIRST CORPORA	19.42	-19.42	1261286 UNIFORMS	
06/17/20		21-9	20200562-01	580484	100395	UNIFIRST CORPORA	19.42	-19.42	1261286 UNIFORMS	
TOTAL							131,825.00	86,692.26	37,434.96	7,697.78
53121										
CLERK OF COURT SERVICES					5,000.00	.00	.00		BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00	
53180										
ENGINEERING SERVICES					.00	.00	.00		BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00	
53201										
SERVICE CHARGES					74,340.00	55,976.15	.00		BEGINNING BALANCE	
06/12/20		19-9		20006009			8,065.49		6/10/20 ACH ICLOUD MAY20	
07/09/20		19-9		20006613			220.73		6/15/20ACH BAML MAY20 FEE	
TOTAL					74,340.00	64,262.37	.00		10,077.63	
53401										
INDIRECT ADMIN COSTS					410,199.00	273,466.00	.00		BEGINNING BALANCE	
07/02/20		19-9		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	307,649.25	.00		102,549.75	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53402									
53402									
07/02/20	19-9		00990224		1,191,953.00	794,635.36	.00	BEGINNING BALANCE	
						99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,191,953.00	893,964.78	.00		297,988.22
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	1,375,492.29	38,000.73		469,823.98
53115									
06/09/20	19-9		20005953		3,900.00	4,613.15	.00	BEGINNING BALANCE	
06/09/20	19-9		20005953			.84		06/02/20 PV COGSDALE	
06/09/20	19-9		20005952			4.87		06/02/20 PV COGSDALE	
06/09/20	19-9		20005952			.84		06/01/20 PV COGSDALE	
06/09/20	19-9		20005952			4.39		06/01/20 PV COGSDALE	
06/11/20	19-9		20005999			.86		06/03/20 PV COGSDALE	
06/11/20	19-9		20005999			.81		06/03/20 PV COGSDALE	
06/11/20	19-9		20006000			.86		06/04/20 PV COGSDALE	
06/12/20	19-9		20006055			.26		06/05/20 PV COGSDALE	
06/12/20	19-9		20006055			1.74		06/05/20 PV COGSDALE	
06/17/20	19-9		20006088			.87		06/08/20 PV COGSDALE	
06/17/20	19-9		20006088			.52		06/08/20 PV COGSDALE	
06/17/20	19-9		20006089			.89		06/09/20 PV COGSDALE	
06/17/20	19-9		20006089			1.79		06/09/20 PV COGSDALE	
06/17/20	19-9		20006115			.91		06/10/20 PV COGSDALE	
06/17/20	19-9		20006115			1.22		06/10/20 PV COGSDALE	
06/18/20	19-9		20006169			.92		06/12/20 PV COGSDALE	
06/18/20	19-9		20006169			4.48		06/12/20 PV COGSDALE	
06/25/20	19-9		20006323			.94		06/16/20 PV COGSDALE	
06/25/20	19-9		20006323			1.89		06/16/20 PV COGSDALE	
06/25/20	19-9		20006324			.95		06/17/20 PV COGSDALE	
06/25/20	19-9		20006325			.96		06/18/20 PV COGSDALE	
06/25/20	19-9		20006325			.96		06/18/20 PV COGSDALE	
06/25/20	19-9		20006326			.97		06/19/20 PV COGSDALE	
06/25/20	19-9		20006326			.97		06/19/20 PV COGSDALE	
06/25/20	19-9		20006326			3.86		06/19/20 PV COGSDALE	
06/26/20	19-9		20006346			.97		06/22/20 PV COGSDALE	
06/26/20	19-9		20006346			4.03		06/22/20 PV COGSDALE	
06/30/20	19-9		20006414			1.00		06/24/20 PV COGSDALE	
06/30/20	19-9		20006414			1.00		06/24/20 PV COGSDALE	
07/07/20	19-9		20006566			1.01		06/25/20 PV COGSDALE	
07/07/20	19-9		20006566			2.45		06/25/20 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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)									
	07/07/20	19-9		20006567			1.02		06/26/20 PV COGSDALE	
	07/07/20	19-9		20006567			3.24		06/26/20 PV COGSDALE	
	07/07/20	19-9		20006580			1.04		06/29/20 PV COGSDALE	
	07/07/20	19-9		20006580			1.04		06/29/20 PV COGSDALE	
	07/07/20	19-9		20006580			3.12		06/29/20 PV COGSDALE	
	07/08/20	19-9		20006606			1.04		06/30/20 PV COGSDALE	
	07/08/20	19-9		20006606			8.26		06/30/20 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					3,900.00	4,680.94	.00		-780.94
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	06/15/20	21-9		580499	107545 VERIZON WIRELESS	4,354.00	1,394.84	33.60	BEGINNING BALANCE	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		182.04	.00	323770829-00001 5/23	
	06/24/20	21-9		580552	106811 COMCAST		33.60	-33.60	MI-EMG-1YM-D	
	06/25/20	21-9		580623	107545 VERIZON WIRELESS		.15	.00	900015699 7/14	
	06/25/20	21-9		580623	107545 VERIZON WIRELESS		28.01	.00	923770335-00001 6/1	
TOTAL	COMMUNICATIONS					4,354.00	1,638.64	.00		2,715.36
54300	UTILITIES									
	06/04/20	21-9		579706	331 BEACHES ENERGY S	480.00	195.69	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					480.00	221.62	.00	1436300-458570 5/20	258.38
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
54402	LEASE/RENTAL OF LAND									
	06/18/20	21-9		580249	14332 CITY OF JACKSONV	10,800.00	7,019.20	.00	BEGINNING BALANCE	
	06/18/20	21-9		580249	14332 CITY OF JACKSONV		912.49	.00	4400 SOUTH BCH PKWY	
TOTAL	LEASE/RENTAL OF LAND					10,800.00	7,931.69	.00		2,868.31
54500	INSURANCE									
TOTAL	INSURANCE					11,983.00	10,558.83	.00	BEGINNING BALANCE	1,424.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				3,900.00	496.92	.00	BEGINNING BALANCE	3,403.08
TOTAL	OFFICE SUPPLIES				3,900.00	496.92	.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				15,120.00	7,684.63	.00	BEGINNING BALANCE	7,435.37
TOTAL	OPERATING SUPPLIES				15,120.00	7,684.63	.00		
55201	GAS, OIL, AND LUBRICANTS				11,400.00	6,000.73	.00	BEGINNING BALANCE	
	07/09/20 19-9		20006616			39.16		JUNE 2020 FUEL USAGE	
	07/09/20 19-9		20006617			644.08		JUNE 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				11,400.00	6,683.97	.00		4,716.03
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	TRAINING				500.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	39,897.24	.00		23,539.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		
54602	VEHICLE MAINTENANCE				10,800.00	5,866.09	.00	BEGINNING BALANCE	4,933.91
TOTAL	VEHICLE MAINTENANCE				10,800.00	5,866.09	.00		
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	5,866.09	.00		7,033.91
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	EQUIPMENT				5,000.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200					193,692.00	116,576.78	.00	BEGINNING BALANCE	
06/04/20	22-9					7,458.14		PAYROLL CHARGES	
06/18/20	22-9					7,457.53		PAYROLL CHARGES	
TOTAL					193,692.00	131,492.45	.00		62,199.55
51400					12,446.00	4,652.87	.00	BEGINNING BALANCE	
06/04/20	22-9					1,967.40		PAYROLL CHARGES	
06/18/20	22-9					355.25		PAYROLL CHARGES	
TOTAL					12,446.00	6,975.52	.00		5,470.48
51500					8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,045.00	.00	.00		8,045.00
52100					16,385.00	9,068.23	.00	BEGINNING BALANCE	
06/04/20	22-9					709.41		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					586.04		PAYROLL CHARGES-FRINGE	
TOTAL					16,385.00	10,363.68	.00		6,021.32
52200					18,420.00	10,268.18	.00	BEGINNING BALANCE	
06/04/20	22-9					798.34		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					661.74		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	11,728.26	.00		6,691.74
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	26,416.76	.00	BEGINNING BALANCE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	7,196.31	11,986.18		11,767.51
54000					2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL					2,100.00	.00	.00		2,100.00
54100					2,633.00	1,520.23	11.20	BEGINNING BALANCE	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		52.41	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	--- MI-EMG-1YM-D	
06/24/20	21-9		580535	107962 AT&T		109.98	.00	904 M50-6642 7/10	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		48.25	.00	923770335-00001 6/1	
TOTAL				COMMUNICATIONS	2,633.00	1,742.07	.00		890.93
54300					300,000.00	137,403.08	.00	BEGINNING BALANCE	
06/11/20	21-9		580046	331 BEACHES ENERGY S		3,138.65	.00	1040230-68650 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		5,498.85	.00	1040230-434770 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		229.70	.00	1040230-58640 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		2,605.62	.00	1040230-461430 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		7,299.50	.00	1040230-523130 5/28	
06/15/20	21-9		580228	331 BEACHES ENERGY S		2,114.78	.00	1040230-454810 6/2	
06/15/20	21-9		580228	331 BEACHES ENERGY S		7,825.35	.00	1040230-80300 6/2	
06/15/20	21-9		580228	331 BEACHES ENERGY S		15.12	.00	1040230-426270 6/2	
TOTAL				UTILITIES	300,000.00	166,130.65	.00		133,869.35
54400					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,000.00	.00	.00		3,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				6,423.00	13,725.70	.00	BEGINNING BALANCE	-7,302.70
TOTAL	INSURANCE				6,423.00	13,725.70	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				500.00	357.19	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			14.45		JUNE 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	371.64	.00		128.36
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51
55200	OPERATING SUPPLIES				88,995.00	29,811.29	32,551.18	BEGINNING BALANCE	
06/01/20	21-9	20200199-01	579863	101161 ODYSSEY MANUFACT		924.52	-924.52	CHLORINE	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		971.50	-971.50	CHLORINE	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,259.18	-1,259.18	CHLORINE	
06/17/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		889.72	-889.72	CHLORINE	
07/14/20	19-9		20006668			104.83		JUNE 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				88,995.00	33,961.04	28,506.26		26,527.70
55201	GAS, OIL, AND LUBRICANTS				21,000.00	4,794.71	3,000.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			204.60		JUNE 2020 FUEL USAGE	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		24.79	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		33.01	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1846 SHELL OIL COMPAN		36.10	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		36.13	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		38.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1846 SHELL OIL COMPAN		38.75	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		39.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
07/16/20	21-9		581473	1846 SHELL OIL COMPAN		39.26	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		44.89	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		45.56	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	5,375.12	3,000.00		12,624.88
55202					3,000.00	333.88	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		36.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	370.86	.00		2,629.14
55401					2,240.00	741.00	.00	BEGINNING BALANCE	
TOTAL					2,240.00	741.00	.00		1,499.00
55405					120.00	.00	.00	BEGINNING BALANCE	
TOTAL					120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	223,482.70	31,506.26		176,645.04
54600					5,000.00	4,535.11	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,535.11	.00		464.89
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					5,400.00	6,823.52	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			70.12	.00	JUNE 2020 VEH MAINT	
TOTAL					5,400.00	6,893.64	.00		-1,493.64
54603					68,000.00	49,867.25	5,100.01	BEGINNING BALANCE	
06/05/20	17-9	20201996-01		117380 CS3 WATERWORKS			2,800.00	VALVE CHECK, QUOTE 033198	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54603					(cont'd)					
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		698.64	-698.64	GENERATOR	
	06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	06/19/20	17-9	20202060-01		1431 ST AUGUSTINE ELE			3,250.00	MOTOR ELECTRIC, QUOTE 896	
	06/19/20	17-9	20202060-02		1431 ST AUGUSTINE ELE			145.00	FREIGHT CHARGE	
	06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
	06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
	07/16/20	21-9		581473	116170 TRINOVA INC		1,428.87	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	116170 TRINOVA INC		1,428.87	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		-39.59	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		6.57	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		15.58	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		16.53	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		18.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	102050 NAPA AUTO PARTS		33.99	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		37.17	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		39.59	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	108511 HARRINGTON INDUS		55.43	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			68,000.00	53,607.07	10,596.37		3,796.56
TOTAL 1ST SUBTOTAL - MAINTENANCE						78,400.00	65,035.82	10,596.37		2,767.81
56302			SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400			EQUIPMENT			1,800.00	2,999.99	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			1,800.00	2,999.99	.00		-1,199.99
56415			CAPITAL VEHICLES			28,500.00	28,328.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					194,000.00	123,322.23	.00	BEGINNING BALANCE	
	06/04/20		22-9			7,478.44		PAYROLL CHARGES	
	06/18/20		22-9			7,478.45		PAYROLL CHARGES	
TOTAL					194,000.00	138,279.12	.00		55,720.88
51400					22,750.00	6,293.51	.00	BEGINNING BALANCE	
	06/18/20		22-9			690.14		PAYROLL CHARGES	
TOTAL					22,750.00	6,983.65	.00		15,766.35
51500					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,578.00	.00	.00		4,578.00
51501					7,800.00	1,000.00	.00	BEGINNING BALANCE	
	06/18/20		22-9			100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,100.00	.00		6,700.00
52100					17,528.00	9,846.85	.00	BEGINNING BALANCE	
	06/04/20		22-9			562.59		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			623.04		PAYROLL CHARGES-FRINGE	
TOTAL					17,528.00	11,032.48	.00		6,495.52
52200					19,705.00	11,063.13	.00	BEGINNING BALANCE	
	06/04/20		22-9			633.42		PAYROLL CHARGES-FRINGE	
	06/18/20		22-9			700.35		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	12,396.90	.00		7,308.10
52202					3,400.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,485.60	.00		1,914.40
52300					47,976.00	28,765.56	.00	BEGINNING BALANCE	
	06/04/20		22-9			2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
06/04/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	31,766.04	.00		16,209.96
52400								WORKERS COMP	
06/04/20	22-9				8,234.00	5,595.63	.00	BEGINNING BALANCE	
06/18/20	22-9					320.38		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					354.23		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	6,270.24	.00		1,963.76
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	209,314.03	.00		116,656.97
53120								CONTRACTUAL SERVICES	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA	2,060.00	600.41	959.59	BEGINNING BALANCE	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		18.44	-18.44	1260341 UNIFORMS	
TOTAL					2,060.00	674.17	885.83		500.00
53400								REFUSE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	674.17	885.83		500.00
54000								TRAVEL AND PER DIEM	
TOTAL					4,978.00	.00	.00	BEGINNING BALANCE	4,978.00
54100								COMMUNICATIONS	
06/15/20	21-9		580499	107545 VERIZON WIRELESS	3,984.00	2,226.57	33.60	BEGINNING BALANCE	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		258.54	.00	323770829-00001 5/23	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		33.60	-33.60	MI-EMG-1YM-D	
06/25/20	21-9					20.39	.00	923770335-00001 6/1	
TOTAL					3,984.00	2,539.10	.00		1,444.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			4.45		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	120912 STAPLES ADVANTAG		26.99	.00	CREATED AT PCARD IMPORT	
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	2,557.65	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			345.92		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	117174 CRONIN ACE HARDW		34.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				36,000.00	2,937.91	.00		33,062.09
55201	GAS, OIL, AND LUBRICANTS				30,600.00	12,551.52	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			1,647.40		JUNE 2020 FUEL USAGE	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		12.81	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		13.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				30,600.00	14,224.73	.00		16,375.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					6,400.00	793.61	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			138.10		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	2685 THE MARINE SUPPL		73.56	.00	CREATED AT PCARD IMPORT	
TOTAL					6,400.00	1,005.27	.00		5,394.73
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					380.00	.00	.00	BEGINNING BALANCE	
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	23,642.33	.00		76,672.67
54600					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54601					2,000.00	211.08	.00	BEGINNING BALANCE	
TOTAL					2,000.00	211.08	.00		1,788.92
54602					45,600.00	27,978.03	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,191.57		JUNE 2020 VEH MAINT	
TOTAL					45,600.00	29,169.60	.00		16,430.40
54603					169,500.00	47,711.08	1,855.01	BEGINNING BALANCE	
06/16/20	21-9	20200584-01	V51071	14848 SUNSHINE STATE O		186.14	-186.14	4/20 MONTHLY SJC765	
06/19/20	17-9	20202073-01		116521 CONSTANTINE CONS			15,467.25	CANAL BLVD AND PALM VALLE	
06/24/20	21-9	20200584-01	V51144	14848 SUNSHINE STATE O		205.04	-205.04	5/20 MONTHLY SJC765	
06/29/20	17-9	20202131-01		122183 FERGUSON ENTERPR			1,575.00	PARTS HARDWARE REPLACEMEN	
07/14/20	19-9		20006668			5,722.38		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	122343 TURNER ACE HARDW		15.96	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121773 CELLULAR PHONE H		399.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	109125 INDUSTRIAL MOBIL		790.00	.00	CREATED AT PCARD IMPORT	
TOTAL					169,500.00	55,030.59	18,506.08		95,963.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	84,411.27	18,506.08		114,432.65
56400					2,000.00	1,560.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,560.00	.00		440.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					65,000.00	.00	64,995.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	64,995.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	1,560.00	64,995.00		445.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	343,730.06	.00	BEGINNING BALANCE	
	06/04/20		22-9			20,528.43		PAYROLL CHARGES	
	06/18/20		22-9			20,319.17		PAYROLL CHARGES	
TOTAL					570,094.00	384,577.66	.00		185,516.34
51400					41,286.00	28,922.95	.00	BEGINNING BALANCE	
	06/04/20		22-9			1,011.54		PAYROLL CHARGES	
	06/18/20		22-9			545.59		PAYROLL CHARGES	
TOTAL					41,286.00	30,480.08	.00		10,805.92
51500					25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,601.00	.00	.00		25,601.00
52100					48,729.00	27,633.14	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52100				(cont'd)					
06/04/20						1,587.91		PAYROLL CHARGES-FRINGE	
06/18/20						1,536.26		PAYROLL CHARGES-FRINGE	
TOTAL					48,729.00	30,757.31	.00		17,971.69
52200									
06/04/20					54,780.00	31,563.74	.00	BEGINNING BALANCE	
06/18/20						1,824.44		PAYROLL CHARGES-FRINGE	
06/18/20						1,767.23		PAYROLL CHARGES-FRINGE	
TOTAL					54,780.00	35,155.41	.00		19,624.59
52202									
TOTAL					9,351.00	3,906.98	.00	BEGINNING BALANCE	
					9,351.00	3,906.98	.00		5,444.02
52300									
06/04/20					131,862.00	69,574.59	.00	BEGINNING BALANCE	
06/04/20						3,749.18		PAYROLL CHARGES-FRINGE	
06/04/20						6.03		PAYROLL CHARGES-FRINGE	
06/18/20						4.00		PAYROLL CHARGES-FRINGE	
06/18/20						4.00		PAYROLL CHARGES-FRINGE	
06/18/20						3,747.04		PAYROLL CHARGES-FRINGE	
06/18/20						6.02		PAYROLL CHARGES-FRINGE	
TOTAL					131,862.00	77,090.86	.00		54,771.14
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
52400									
06/04/20					18,761.00	13,367.54	.00	BEGINNING BALANCE	
06/18/20						777.64		PAYROLL CHARGES-FRINGE	
06/18/20						754.25		PAYROLL CHARGES-FRINGE	
TOTAL					18,761.00	14,899.43	.00		3,861.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	576,867.73	.00		323,596.27
53100									
06/02/20					38,075.00	31,743.00	9,214.00	BEGINNING BALANCE	
06/02/20							-5,500.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54000	TRAVEL AND PER DIEM		(cont'd)						
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	8,530.32	22.40	BEGINNING BALANCE	
06/15/20	21-9		580272	106811 COMCAST		100.00	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		106.85	.00	8495746900090526 7/4	
06/15/20	21-9		580272	106811 COMCAST		106.85	.00	8495746900090526 7/4	
06/15/20	21-9		580217	107962 AT&T		94.27	.00	904 273-1208 6/24	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		153.56	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		22.40	-22.40	MI-EMG-1YM-D	
06/24/20	21-9		580552	106811 COMCAST		98.28	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		379.20	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		1.35	.00	900015699 7/14	
06/24/20	21-9		580552	106811 COMCAST		32.76	.00	900015699 7/14	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		14.82	.00	923770335-00001 6/1	
TOTAL	COMMUNICATIONS				12,929.00	9,640.66	.00		3,288.34
54300	UTILITIES				504,000.00	247,105.03	.00	BEGINNING BALANCE	
06/11/20	21-9		580046	331 BEACHES ENERGY S		140.48	.00	1040230-58620 5/28	
06/11/20	21-9		580046	331 BEACHES ENERGY S		175.57	.00	1040230-343170 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		485.87	.00	1040230-556140 5/28	
06/11/20	21-9		580046	331 BEACHES ENERGY S		8,988.64	.00	1040230-38110 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		14,206.74	.00	1040230-439270 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		10.47	.00	1040230-58630 5/28	
06/15/20	21-9		580228	331 BEACHES ENERGY S		160.02	.00	1040230-78230 6/2	
06/18/20	21-9		580228	331 BEACHES ENERGY S		14,262.88	.00	1436300-553680 6/2	
TOTAL	UTILITIES				504,000.00	285,535.70	.00		218,464.30
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,066.52	1,051.12	BEGINNING BALANCE	
06/04/20	21-9	20201636-01	V50719	114515 RICOH USA INC		115.08	-115.08	6/20 3245186	
06/11/20	21-9	20200189-01	V50792	114515 RICOH USA INC		118.93	-118.93	6/20 3227796	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,300.53	817.11		192.36
54500	INSURANCE				17,531.00	33,188.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,531.00	33,188.47	.00		-15,657.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54900	ADVERTISING				1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	350.03	.00		649.97
55100	OFFICE SUPPLIES				1,500.00	1,271.24	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			1.14		JUNE 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,500.00	1,272.38	.00		227.62
55102	SOFTWARE				1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,260.65	.00		4.35
55103	COMPUTER SUPPLIES				4,670.00	4,311.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,670.00	4,311.43	.00		358.57
55200	OPERATING SUPPLIES				239,333.00	92,792.76	82,371.54	BEGINNING BALANCE	
06/01/20	21-9	20200199-01	579863	101161 ODYSSEY MANUFACT		1,149.56	-1,149.56	CHLORINE	
06/10/20	18-9	20202026-01		120789 DISCOVERY TANK T			1,000.00	CHANGE ORDER - 1	
06/15/20	21-9	20200292-01	580247	116284 CHEMTRADE CHEMIC		1,223.24	-1,223.24	LIQUID ALUM	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		871.16	-871.16	CHLORINE	
06/16/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,214.52	-1,214.52	CHLORINE	
06/17/20	21-9	20200199-01	580396	101161 ODYSSEY MANUFACT		1,648.36	-1,648.36	CHLORINE	
06/30/20	21-9	20200292-01	580675	116284 CHEMTRADE CHEMIC		2,990.34	-2,990.34	LIQUID ALUM	
07/14/20	19-9		20006668			1,349.39		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		19.91	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11738 USA BLUE BOOK		324.83	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		26.17	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				239,333.00	103,620.23	74,274.36		61,438.41
55201	GAS, OIL, AND LUBRICANTS				14,600.00	4,645.89	3,000.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			264.80		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			208.69		JUNE 2020 NOPETRO	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		7.15	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	4327 GATE PETROLEUM C		7.45	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/16/20	21-9		581473	1846 SHELL OIL COMPAN		45.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1846 SHELL OIL COMPAN		45.90	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	5,224.88	3,000.00		6,375.12
55202	TOOLS & SMALL IMPLEMENTS									
	07/14/20	19-9		20006668		1,000.00	779.10	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		40.86	.00	JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		52.12	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		11.98	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		98.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	1,083.00	.00		-83.00
55401	TRAINING									
TOTAL	TRAINING					3,100.00	.00	.00	BEGINNING BALANCE	3,100.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					560.00	.00	.00	BEGINNING BALANCE	560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						805,598.00	447,177.96	78,091.47		280,328.57
54600	BUILDING MAINTENANCE									
	06/15/20	17-9	20202042-01		102769 ASSOCIATED DOORS	11,500.00	3,568.19	.00	BEGINNING BALANCE	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		11.07	145.00	DOOR REPAIR MAINTENANCE	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		123.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					11,500.00	3,702.74	145.00	CREATED AT PCARD IMPORT	7,652.26
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					867.00	.00	.00	BEGINNING BALANCE	867.00
54602	VEHICLE MAINTENANCE									
	07/09/20	19-9		20006615		6,000.00	5,329.29	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					6,000.00	5,695.55	.00	JUNE 2020 VEH MAINT	304.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						142,500.00	82,214.45	23,959.57	BEGINNING BALANCE	
	06/04/20	17-9	20201988-01		115376 TAW POWER SYSTEM			3,743.96	EMERGENCY - MOTOR ELECTRI	
	06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	06/15/20	18-9	20200080-01		1411 RING POWER CORP			744.50	CHANGE ORDER - 50	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.10	CHANGE ORDER - 52	
	06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
	06/16/20	21-9	20200080-01	580418	1411 RING POWER CORP		815.65	-815.65	GENERATOR	
	06/16/20	21-9	20201857-01	580292	120657 DYNAMIC WELDING		2,940.00	-2,940.00	WELDING AERATOR	
	06/16/20	21-9	20201942-01	580292	120657 DYNAMIC WELDING		2,940.00	-2,940.00	SAWGRASS WWTP RPR	
	06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
	06/25/20	17-9	20202108-01		121008 KRUGER			3,000.00	FILTER INDUSTRIAL	
	07/14/20	19-9		20006668			375.04		JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		10.39	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		16.02	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		17.52	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		20.24	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		73.51	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		81.97	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122338 HYDRADYNE, LLC		95.54	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122338 HYDRADYNE, LLC		95.56	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		121.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	927 GRAINGER INC		238.08	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122338 HYDRADYNE, LLC		255.94	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	120232 TELEDYNE INSTRUM		285.59	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11738 USA BLUE BOOK		329.36	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	11925 CONSOLIDATED ELE		396.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2298 HACH COMPANY		535.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2298 HACH COMPANY		535.95	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	104701 PINCH A PENNY		555.00	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	2685 THE MARINE SUPPL		725.20	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	122338 HYDRADYNE, LLC		-95.56	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		-1.24	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		4.72	.00	CREATED AT PCARD IMPORT	
	07/16/20	21-9		581473	115854 PROCTOR ACE HARD		7.75	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	142,500.00	93,589.63	24,752.48		24,157.89
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54620	MAINT-PHYS ENVIRNMNT		(cont'd)						
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	102,987.92	24,897.48		32,981.60
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				65,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				65,000.00	49,788.00	.00		15,212.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	49,788.00	.00		15,212.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200	REGULAR SALARIES & WAGES				153,106.00	93,876.24	.00	BEGINNING BALANCE	
	06/04/20 22-9					5,862.91		PAYROLL CHARGES	
	06/18/20 22-9					5,862.90		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				153,106.00	105,602.05	.00		47,503.95
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	9,787.59	.00	BEGINNING BALANCE	
	06/18/20 22-9					1,691.63		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	11,479.22	.00		1,520.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51501	ON CALL PAY				3,900.00	1,500.00	.00	BEGINNING BALANCE	
06/18/20	22-9					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,900.00	1,800.00	.00		2,100.00
52100	FICA/MEDICARE TAXES				13,005.00	7,796.54	.00	BEGINNING BALANCE	
06/04/20	22-9					426.11		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					578.47		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,005.00	8,801.12	.00		4,203.88
52200	RETIREMENT CONTRIBUTIONS				14,620.00	8,907.37	.00	BEGINNING BALANCE	
06/04/20	22-9					496.59		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					665.28		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				14,620.00	10,069.24	.00		4,550.76
52202	OPEB CONTRIBUTIONS				3,400.00	1,220.46	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				3,400.00	1,220.46	.00		2,179.54
52300	LIFE & HEALTH INSURANCE				36,105.00	25,167.61	.00	BEGINNING BALANCE	
06/04/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				36,105.00	28,184.09	.00		7,920.91
52400	WORKERS COMP				6,105.00	4,195.37	.00	BEGINNING BALANCE	
06/04/20	22-9					236.58		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					312.34		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				6,105.00	4,744.29	.00		1,360.71
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	171,900.47	.00		71,340.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
53120						11,360.00	10,234.17	497.83	BEGINNING BALANCE	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
	06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		27.16	-27.16	1260728 UNIFORMS	
TOTAL					CONTRACTUAL SERVICES	11,360.00	10,342.81	389.19		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						11,360.00	10,342.81	389.19		628.00
54000						2,770.00	1,649.00	.00	BEGINNING BALANCE	
	06/05/20	20-9		577618	123155 CODY HARRIS CREA		-142.00	.00	3/15-20 FORT PIERCE	
	06/05/20	20-9		577753	121425 IVAN RODOLFO ZAM		-142.00	.00	3/15-20 FORT PIERCE	
TOTAL					TRAVEL AND PER DIEM	2,770.00	1,365.00	.00		1,405.00
54100						3,964.00	2,280.77	33.60	BEGINNING BALANCE	
	06/15/20	21-9		580499	107545 VERIZON WIRELESS		311.57	.00	323770829-00001 5/23	
	06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		33.60	-33.60	MI-EMG-1YM-D	
	06/25/20	21-9		580623	107545 VERIZON WIRELESS		3.02	.00	923770335-00001 6/1	
TOTAL					COMMUNICATIONS	3,964.00	2,628.96	.00		1,335.04
54300						88,800.00	39,114.50	.00	BEGINNING BALANCE	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		16.41	.00	1040230-20790 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		18.68	.00	1040230-353450 5/28	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		19.76	.00	1040230-21880 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		20.19	.00	1040230-412080 5/28	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		23.22	.00	1040230-330470 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		25.47	.00	1040230-47820 5/27	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		27.76	.00	1040230-21450 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		28.62	.00	1040230-68490 5/27	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		29.16	.00	1040230-16710 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		31.44	.00	1040230-68570 5/29	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		39.00	.00	1040230-15190 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		44.08	.00	1040230-19000 5/26	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		44.83	.00	1040230-69640 5/27	
	06/11/20	21-9		580046	331 BEACHES ENERGY S		45.15	.00	1040230-23990 5/26	

\* 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: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/11/20	21-9		580046	331 BEACHES ENERGY S		46.13	.00	1040230-21950 5/26	
06/11/20	21-9		580046	331 BEACHES ENERGY S		56.28	.00	1040230-71760 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		56.40	.00	1040230-24620 5/26	
06/11/20	21-9		580046	331 BEACHES ENERGY S		57.47	.00	1040230-241600 5/26	
06/11/20	21-9		580046	331 BEACHES ENERGY S		103.39	.00	1040230-405210 6/1	
06/11/20	21-9		580046	331 BEACHES ENERGY S		104.47	.00	1040230-445190 6/1	
06/11/20	21-9		580046	331 BEACHES ENERGY S		110.09	.00	1040230-71290 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		132.13	.00	1040230-35220 5/27	
06/11/20	21-9		580046	331 BEACHES ENERGY S		212.16	.00	1040230-243020 5/26	
06/11/20	21-9		580046	331 BEACHES ENERGY S		215.00	.00	1040230-61630 5/28	
06/11/20	21-9		580046	331 BEACHES ENERGY S		289.87	.00	1040230-19920 5/26	
06/11/20	21-9		580046	331 BEACHES ENERGY S		318.61	.00	1040230-421010 6/1	
06/11/20	21-9		580046	331 BEACHES ENERGY S		538.06	.00	1040230-33310 5/27	
06/12/20	21-9		580228	331 BEACHES ENERGY S		47.42	.00	1040230-251610 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		48.50	.00	1040230-223880 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		63.95	.00	1040230-378760 6/1	
06/12/20	21-9		580228	331 BEACHES ENERGY S		65.04	.00	1040230-80290 6/2	
06/12/20	21-9		580228	331 BEACHES ENERGY S		69.03	.00	1040230-218710 6/3	
06/12/20	21-9		580228	331 BEACHES ENERGY S		70.43	.00	1040230-303020 6/1	
06/12/20	21-9		580228	331 BEACHES ENERGY S		77.67	.00	1040230-367420 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		86.75	.00	1040230-324930 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		91.18	.00	1040230-80130 6/2	
06/12/20	21-9		580228	331 BEACHES ENERGY S		119.05	.00	1040230-237780 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		120.57	.00	1040230-384620 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		122.85	.00	1040230-54520 6/3	
06/12/20	21-9		580228	331 BEACHES ENERGY S		148.77	.00	1040230-343360 5/27	
06/12/20	21-9		580228	331 BEACHES ENERGY S		151.36	.00	1040230-70350 6/3	
06/12/20	21-9		580228	331 BEACHES ENERGY S		206.15	.00	1040230-235730 6/3	
06/12/20	21-9		580228	331 BEACHES ENERGY S		267.84	.00	1040230-50490 6/3	
06/12/20	21-9		580228	331 BEACHES ENERGY S		278.75	.00	1040230-60320 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		288.79	.00	1040230-62690 5/28	
06/12/20	21-9		580228	331 BEACHES ENERGY S		12.09	.00	1040230-425560 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		12.53	.00	1040230-548840 6/1	
06/12/20	21-9		580228	331 BEACHES ENERGY S		13.28	.00	1040230-13670 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		13.28	.00	1040230-372760 5/29	
06/12/20	21-9		580228	331 BEACHES ENERGY S		13.28	.00	1040230-489800 5/27	
06/12/20	21-9		580228	331 BEACHES ENERGY S		16.20	.00	1040230-496860 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		16.95	.00	1040230-478540 5/26	
06/12/20	21-9		580228	331 BEACHES ENERGY S		17.38	.00	1040230-445170 6/2	

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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: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	06/12/20	21-9		580228	331 BEACHES ENERGY S		19.44	.00	1040230-545580 5/27	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		19.66	.00	1040230-61740 5/28	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		20.09	.00	1040230-11830 5/26	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		20.31	.00	1040230-354140 6/3	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		22.90	.00	1040230-443660 5/26	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		28.84	.00	1040230-13970 5/26	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		31.00	.00	1040230-50480 6/3	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		34.46	.00	1040230-71040 6/3	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		35.43	.00	1040230-41260 5/27	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		35.98	.00	1040230-31020 5/27	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		36.83	.00	1040230-391840 6/1	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		38.02	.00	1040230-452560 6/1	
	06/12/20	21-9		580228	331 BEACHES ENERGY S		44.83	.00	1040230-401060 5/28	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		16.52	.00	1040230-220130 6/3	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		26.57	.00	1040230-242460 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		27.76	.00	1040230-543340 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		31.64	.00	1040230-401610 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		32.30	.00	1040230-218720 6/3	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		37.81	.00	1040230-222630 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		44.39	.00	1040230-502400 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		45.81	.00	1040230-80450 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		48.93	.00	1040230-344870 6/2	
	06/15/20	21-9		580228	331 BEACHES ENERGY S		239.20	.00	1040230-79780 6/2	
TOTAL		UTILITIES				88,800.00	45,146.14	.00		43,653.86
54400		LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500		INSURANCE				20,425.00	18,686.51	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				20,425.00	18,686.51	.00		1,738.49
55100		OFFICE SUPPLIES				400.00	391.05	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				400.00	391.05	.00		8.95
55102		SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			12,170.00	6,210.04	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			374.16		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	117459 MACS INDUSTRIAL		230.79	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117459 MACS INDUSTRIAL		296.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,170.00	7,111.93	.00		5,058.07
55201		GAS, OIL, AND LUBRICANTS			32,450.00	18,048.17	.00	BEGINNING BALANCE	
07/09/20	19-9		20006616			2,844.84		JUNE 2020 FUEL USAGE	
07/09/20	19-9		20006617			113.02		JUNE 2020 NOPETRO	
07/14/20	19-9		20006668			5.40		JUNE 20 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			32,450.00	21,011.43	.00		11,438.57
55202		TOOLS & SMALL IMPLEMENTS			2,100.00	550.24	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			8.60		JUNE 20 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			2,100.00	558.84	.00		1,541.16
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,900.00	.00	.00		2,900.00
55405		DUES AND MEMBERSHIPS			220.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	96,899.86	.00		71,799.14
54600		BUILDING MAINTENANCE			2,000.00	.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: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601	EQUIPMENT MAINTENANCE				8,200.00	2,743.75	5,327.43	BEGINNING BALANCE	
06/10/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
06/11/20	21-9	20200080-01	580100	1411 RING POWER CORP		1,501.92	-1,501.92	GENERATOR REPAIR	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
06/15/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 52	
06/16/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 53	
06/18/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 54	
06/23/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 55	
06/26/20	18-9	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 56	
TOTAL	EQUIPMENT MAINTENANCE				8,200.00	4,245.67	3,825.51		128.82
54602	VEHICLE MAINTENANCE				16,200.00	21,224.72	.00	BEGINNING BALANCE	
07/09/20	19-9		20006615			1,511.71		JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				16,200.00	22,736.43	.00		-6,536.43
54603	OTHER MAINTENANCE				197,920.00	87,815.87	7,981.68	BEGINNING BALANCE	
06/18/20	21-9	20201851-01	580289	119883 DUKES FENCING LL		1,265.00	-1,265.00	DEER RUN 302 DEER RUN	
06/18/20	21-9	20201906-01	PO 20201906	119883 DUKES FENCING LL		2,445.00	-2,445.00	BAY HILL -117	
06/18/20	21-9	20201946-01	580289	119883 DUKES FENCING LL		2,320.00	-2,320.00	PLANTATION CR	
06/19/20	21-9	20201906-01	PO 20201906	119883 DUKES FENCING LL		-2,445.00	2,445.00	BAY HILL -117	
06/19/20	21-9	20201906-01	580289	119883 DUKES FENCING LL		2,445.00	-2,445.00	BAY HILL -117	
06/24/20	21-9	20201806-01	580557	119883 DUKES FENCING LL		1,310.00	-1,310.00	FISHERMAN COVE RD	
07/14/20	19-9		20006668			6,422.61		JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	100042 TOM EVANS ENVIRO		650.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	100042 TOM EVANS ENVIRO		2,269.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	100042 TOM EVANS ENVIRO		2,269.66	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		2,700.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		2.59	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		11.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	00001260 UNITED PARCEL SE		12.54	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	1431 ST AUGUSTINE ELE		19.20	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		25.77	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		48.32	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115854 PROCTOR ACE HARD		51.55	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122343 TURNER ACE HARDW		54.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	117639 L MASTERS LLC		70.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		119.70	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			197,920.00	110,590.25	641.68		86,688.07
TOTAL 1ST SUBTOTAL - MAINTENANCE					224,320.00	137,572.35	4,467.19		82,280.46
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			50,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			50,000.00	49,788.00	.00		212.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			395,000.00	395,000.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					445,000.00	444,788.00	.00		212.00
4450-530-536-4475-4475 - SCADA									
53100		PROFESSIONAL FEES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			5,000.00	.00	.00		5,000.00
53120		CONTRACTUAL SERVICES			5,000.00	4,374.75	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			5,000.00	4,374.75	.00		625.25

\* 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: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	402.93	11.20	BEGINNING BALANCE	
06/15/20	21-9		580499	107545	VERIZON WIRELESS	45.49	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603	PRESIDIO NETWORK	11.20	-11.20	MI-EMG-1YM-D	
TOTAL	COMMUNICATIONS				773.00	459.62	.00		313.38
54500	INSURANCE				138.00	115.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				138.00	115.96	.00		22.04
55100	OFFICE SUPPLIES				250.00	91.16	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	91.16	.00		158.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	19.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	19.99	.00		480.01
55201	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00		1,065.78
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.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: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,420.95	.00		2,540.05
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	471.89	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	471.89	.00		2,528.11
54603	OTHER MAINTENANCE				9,600.00	1,277.78	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,600.00	1,277.78	.00		8,322.22
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,749.67	.00		10,850.33
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				1,700,784.00	1,133,856.00	.00	BEGINNING BALANCE	
07/02/20	19-9		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				1,700,784.00	1,275,588.00	.00		425,196.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	1,275,588.00	.00		425,196.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.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: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59303				SAL AND BEN COMPENSATED A (cont'd)					
59303				SAL AND BEN COMPENSATED A	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SAL AND BEN COMPENSATED A	.00	.00	.00		.00
59900				BAD DEBT EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BAD DEBT EXPENSE	.00	.00	.00		.00
59904				ASSET DISPOSITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET DISPOSITION	.00	.00	.00		.00
59905				AMORTIZATION	57,000.00	.00	.00	BEGINNING BALANCE	57,000.00
TOTAL				AMORTIZATION	57,000.00	.00	.00		57,000.00
59908				AMORT OF INTANGBL ASSETS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AMORT OF INTANGBL ASSETS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901				GRANT CONTRACT RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GRANT CONTRACT RESERVE	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00
59922				DEBT SERVICE RESERVE	1,436,540.00	.00	.00	BEGINNING BALANCE	1,436,540.00
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	2,142,745.00
TOTAL				CONTIGENCY RESERVE	2,142,745.00	.00	.00		2,142,745.00

\* 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: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59927				(cont'd)					
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00		4,424,669.00
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00		284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL					696,725.00	.00	.00		696,725.00
59941					2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,775,202.00	.00	.00		2,775,202.00
59943					1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,090,859.00	.00	.00		1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57102					.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  
 DATE: 09/29/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100			PRINCIPAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINCIPAL		.00	.00	.00		.00
57200			INTEREST		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302			SYSTEM IMPROVEMENTS		5,513,344.00	730,434.03	725,924.41	BEGINNING BALANCE	
06/11/20	21-9	20171464-01	V50777	116279	CONSTANTINE ENGI	1,621.49	-1,621.49	100408.12	3B LIFT ST
06/29/20	21-9	20192193-01	V51186	116279	CONSTANTINE ENGI	1,527.68	-1,527.68	10040829	PINELAKES
TOTAL			SYSTEM IMPROVEMENTS		5,513,344.00	733,583.20	722,775.24		4,056,985.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	733,583.20	722,775.24		4,056,985.56
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
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
56100		LAND			183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			183,799.00	.00	.00		183,799.00
56302		SYSTEM IMPROVEMENTS			8,561,711.00	1,072,074.39	1,480,786.15	BEGINNING BALANCE	
06/03/20	18-9	20200001-01		103554 C C BORDEN CONST			-172,536.26	CHANGE ORDER - 3	
06/09/20	17-9	20202012-01		108011 G&H UNDERGROUND			1,687.50	SILT FENCE INSTALLATION O	
06/22/20	21-9	20200001-01 V51094		103554 C C BORDEN CONST		146,924.69	-146,924.69	REQ7 SJCUD EXP	
06/22/20	21-9	20202012-01 580576		108011 G&H UNDERGROUND		1,687.50	-1,687.50	SILT FENCE AG CTR DR	
TOTAL		SYSTEM IMPROVEMENTS			8,561,711.00	1,220,686.58	1,161,325.20		6,179,699.22
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	1,220,686.58	1,161,325.20		6,363,498.22
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200		REGULAR SALARIES & WAGES			101,687.00	64,573.06	.00	BEGINNING BALANCE	
06/04/20	22-9					3,942.20		PAYROLL CHARGES	
06/18/20	22-9					3,942.21		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			101,687.00	72,457.47	.00		29,229.53
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			7,779.00	4,715.94	.00	BEGINNING BALANCE	
06/04/20	22-9					284.09		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					284.09		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			7,779.00	5,284.12	.00		2,494.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					8,745.00	5,469.43	.00	BEGINNING BALANCE	
06/04/20	22-9					333.91		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					333.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	8,745.00	6,137.25	.00		2,607.75
52202					1,700.00	742.80	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	742.80	.00		957.20
52300					24,036.00	14,413.58	.00	BEGINNING BALANCE	
06/04/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					748.12		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					748.12		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	24,036.00	15,917.82	.00		8,118.18
52400					3,691.00	2,391.24	.00	BEGINNING BALANCE	
06/04/20	22-9					145.99		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					145.99		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,691.00	2,683.22	.00		1,007.78
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	103,222.68	.00		44,415.32
53100					18,000.00	.00	3,000.00	BEGINNING BALANCE	
06/02/20	18-9	20200706-01		00002276 ADVANCED ENVIRON		.00	.00	CHANGE ORDER - 2	
TOTAL				PROFESSIONAL FEES	18,000.00	.00	3,000.00		15,000.00
53120					310.00	161.94	84.06	BEGINNING BALANCE	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
06/17/20	21-9	20200562-01	580484	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES			310.00	173.16	72.84		64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	173.16	3,072.84		15,064.00
54000					750.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			750.00	.00	.00		750.00
54100					684.00	338.21	11.20	BEGINNING BALANCE	
06/15/20	21-9		580499	107545 VERIZON WIRELESS		72.14	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603 PRESIDIO NETWORK		11.20	-11.20	MI-EMG-1YM-D	
06/25/20	21-9		580623	107545 VERIZON WIRELESS		3.93	.00	923770335-00001 6/1	
TOTAL		COMMUNICATIONS			684.00	425.48	.00		258.52
54500					823.00	772.14	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			823.00	772.14	.00		50.86
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			125.00	.00	.00		125.00
55100					400.00	142.44	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			400.00	142.44	.00		257.56
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200					2,475.00	530.76	.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

PAGE NUMBER: 678  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
07/16/20	21-9		581473	108575 UNITED LABORATOR		658.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,475.00	1,189.74	.00		1,285.26
55201		GAS, OIL, AND LUBRICANTS			2,095.00	630.56	.00	BEGINNING BALANCE	
07/09/20	19-9		20006617			85.24		JUNE 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			2,095.00	715.80	.00		1,379.20
55202		TOOLS & SMALL IMPLEMENTS			1,400.00	15.79	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	114251 ENVIRONMENTAL BI		609.90	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,400.00	625.69	.00		774.31
55401		TRAINING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			250.00	.00	.00		250.00
55405		DUES AND MEMBERSHIPS			60.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	3,871.29	.00		5,440.71
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54602		VEHICLE MAINTENANCE			1,000.00	1,229.68	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			1,000.00	1,229.68	.00		-229.68
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	1,229.68	.00		270.32
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					366,825.00	184,602.89	.00	BEGINNING BALANCE	
TOTAL					366,825.00	184,602.89	.00		182,222.11
57200					170,948.00	113,964.72	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL					170,948.00	128,210.31	.00		42,737.69
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	312,813.20	.00		224,959.80
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					11,104,183.00	3,509,403.65	7,096,697.46	BEGINNING BALANCE	
06/11/20	21-9	20201131-01	V50793	107168 SAWCROSS INC		312,584.54	-312,584.54	REQ6 NW WTP PH1	
06/11/20	21-9	20201132-01	V50776	5282 CDM SMITH INC		21,852.78	-21,852.78	ENG 4/19-5/16/20	
06/22/20	21-9	20200619-01	V51133	107168 SAWCROSS INC		212,872.40	-212,872.40	NE WTP REQ7	
06/30/20	21-9	20192052-01	580780	119029 MOTT MACDONALD F		6,220.70	-6,220.70	NE WTP GROUND STORAGE	
TOTAL					11,104,183.00	4,062,934.07	6,543,167.04		498,081.89
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	4,062,934.07	6,543,167.04		498,081.89
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.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: 680  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					607,750.00	187,070.12	341,452.19	BEGINNING BALANCE	
06/03/20	21-9	20181342-01	V50696	12917 JONES EDMUNDS &		894.51	-894.51	WIMS WTP 19270-109-04	
06/03/20	21-9	20181342-01	V50696	12917 JONES EDMUNDS &		2,324.01	-2,324.01	WIMS WTP 19270-109-04	
06/03/20	21-9	20200816-01	V50687	117583 GEOGRAPHIC INFOR		629.09	-629.10	GIS SVC APR 2020	
06/03/20	21-9	20201554-01	V50747	118238 TIMMONS GROUP IN		3,167.63	-3,167.63	CONSVR 36011.004 4/20	
06/03/20	21-9	20201555-01	V50687	117583 GEOGRAPHIC INFOR		16,706.89	-16,706.89	GIS SVC APR2020	
06/03/20	21-9	20201831-01	V50747	118238 TIMMONS GROUP IN		761.89	-761.89	WTR 36011.010 4/20	
06/22/20	21-9	20192020-01	V51116	12917 JONES EDMUNDS &		4,427.59	-4,427.59	PROF SVCS THRU 5/24	
06/22/20	21-9	20201605-01	V51116	12917 JONES EDMUNDS &		5,311.33	-5,311.33	CITYWORKS THRU 5/24	
06/25/20	21-9	20200984-01	V51116	12917 JONES EDMUNDS &		7,090.31	-7,090.31	PS 19270-176-01 5/24	
06/25/20	21-9	20201554-01	V51149	118238 TIMMONS GROUP IN		3,167.63	-3,167.63	CONSVR 36011.004 5/31	
06/25/20	21-9	20201831-01	V51149	118238 TIMMONS GROUP IN		811.16	-811.16	WTR 36011.010 5/31	
06/30/20	25-9		1162		400,000.00			6/22/20 BCC TRANSFER	
TOTAL				CONSULTING SERVICES	1,007,750.00	232,362.16	296,160.14		479,227.70
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,295,442.00	264,745.94	488,572.12		542,123.94
55100					9,501.00	316.00	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	103328 AMAZON.COM		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	9,501.00	415.00	.00		9,086.00
TOTAL 1ST SUBTOTAL - SOFTWARE					49,789.00	18,710.98	.00	BEGINNING BALANCE	
06/05/20	17-9	20201998-01		116222 COMPASSCOM			13,087.36	YEAR 1 WITH PARTIAL	
06/24/20	17-9	20202092-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
06/24/20	17-9	20202097-01		00001488 SHI INTERNATIONA			756.39	--- MICROSOFT - PART#:	
06/29/20	21-9	20201998-01	V51183	116222 COMPASSCOM		13,087.36	-13,087.36	GIS SOFTWARE	
TOTAL				SOFTWARE	49,789.00	31,798.34	1,008.52		16,982.14

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				32,842.00	11,152.93	.00	BEGINNING BALANCE	
06/24/20	17-9	20202101-01		15401 SOUTHERN COMPUTE			1,623.72	--- HEW-6VC52UT	
07/16/20	21-9		581473	116222 COMPASSCOM		2,692.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328 AMAZON.COM		347.32	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				32,842.00	14,192.25	1,623.72		17,026.03
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	46,405.59	2,632.24		43,094.17
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				37,072.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	LAND				37,072.00	3,500.00	.00		33,572.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	1,719.30	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	1,719.30	.00		-1,719.30
56302	SYSTEM IMPROVEMENTS				16,984,185.00	2,398,979.87	2,811,280.48	BEGINNING BALANCE	
06/01/20	21-9	20201651-01	V50666	116279 CONSTANTINE ENGI		40,586.91	-40,586.91	ENG SVCS APRIL2020	
06/01/20	21-9	20201664-01	V50723	00001909 SENSUS USA INC		198,022.38	-198,022.38	PART#1251GDXX	
06/01/20	21-9	20201664-05	V50723	00001909 SENSUS USA INC		14,827.20	-14,827.20	PART#C33XXXXG1BA0X	
06/01/20	21-9	20201664-09	V50723	00001909 SENSUS USA INC		11,391.80	-11,391.80	PART#F8CXXXXG1AA0X	
06/01/20	21-9	20201664-11	V50723	00001909 SENSUS USA INC		27,087.48	-27,087.48	PART#5396353752203MI	
06/01/20	21-9	20201664-12	V50723	00001909 SENSUS USA INC		4,641.00	-4,641.00	PART # R100NA	
06/09/20	17-9	20202010-01		108011 G&H UNDERGROUND			149,050.00	CR 2209 RIGHT OF WAY LAND	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
06/09/20	17-9	20202011-01		100830 PBM CONSTRUCTORS			12,700.66	PLAYERS CLUB WWTP BAR SCR	
06/11/20	21-9	20181666-01	V50777	116279 CONSTANTINE ENGI		1,003.20	-1,003.20	3/28-4/30 SR16 WWTF	
06/11/20	21-9	20191691-01	V50777	116279 CONSTANTINE ENGI		6,895.04	-6,895.04	100408.27 HASTINGS	
06/11/20	21-9	20192006-01	V50780	120630 HANSON PROFESSIO		1,051.88	-1,051.88	US 1 MEDIAN JPA 4/18	
06/11/20	21-9	20192098-01	V50786	108831 MATTHEWS DESIGN		1,665.52	-1,665.52	SR13 FM EXT SVC 4/30	
06/11/20	21-9	20192444-01	V50777	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	100408.30 AI WWTF	
06/11/20	21-9	20201323-01	V50777	116279 CONSTANTINE ENGI		13,275.08	-13,275.08	SVC 2/28-4/30 AI WWTF	
06/11/20	21-9	20201649-01	V50777	116279 CONSTANTINE ENGI		43,286.06	-43,286.06	FINAL AI WWTF	
06/11/20	21-9	20201834-01	580058	118321 ENVIRONMENTAL EQ		17,620.00	-17,620.00	FINAL WELL REPAIR	
06/11/20	21-9	20201864-01	V50777	116279 CONSTANTINE ENGI		11,968.50	-11,968.50	AI WWTF APR2020 SVCS	
06/18/20	18-9	20192192-01		108831 MATTHEWS DESIGN			4,500.00	CHANGE ORDER - 1	
06/19/20	17-9	20202072-01		102722 T B LANDMARK CON			2,778.40	HDD FOR TWO SEWER SERVICE	
06/22/20	21-9	20191344-01	V51096	116467 CH2M HILL ENGINE		32,184.77	-32,184.77	WELL TR43 ABANDONMENT	
06/22/20	21-9	20192006-01	V51110	120630 HANSON PROFESSIO		1,801.64	-1,801.64	US1 MEDIAN DITCH JPA	
06/22/20	21-9	20201515-01	V51099	116521 CONSTANTINE CONS		108,000.00	-108,000.00	REQ3 FRUIT COVE SWR	
06/22/20	21-9	20201627-01	V51103	120602 ECS FLORIDA LLC		10,809.84	-10,809.84	SR207 WM EXT THRU 5/2	
06/22/20	21-9	20201840-01	580591	119029 MOTT MACDONALD F		1,500.36	-1,500.36	PROF SVCS 4/21-5/31	
06/22/20	21-9	20201950-01	580591	119029 MOTT MACDONALD F		3,207.96	-3,207.96	ENG SVCS THRU 5/31/20	
06/22/20	21-9	20202011-01	V51128	100830 PBM CONSTRUCTORS		12,700.66	-12,700.66	PLAYERS WWTP BAR SCRE	
06/24/20	17-9	20202093-01		114384 DIRECT TECHNOLOG			2,688.00	--- P19178-B21	
06/24/20	17-9	20202093-02		114384 DIRECT TECHNOLOG			1,140.00	--- P00924-B21	
06/24/20	17-9	20202093-03		114384 DIRECT TECHNOLOG			608.00	--- P05924-B21	
06/24/20	17-9	20202093-04		114384 DIRECT TECHNOLOG			5,740.00	--- P19951-B21	
06/24/20	17-9	20202093-05		114384 DIRECT TECHNOLOG			245.00	--- 865438-B21	
06/24/20	17-9	20202093-06		114384 DIRECT TECHNOLOG			67.00	--- P23272-B21	
06/24/20	17-9	20202093-07		114384 DIRECT TECHNOLOG			568.00	--- R2U55C	
06/24/20	17-9	20202094-01		00001488 SHI INTERNATIONA			597.43	--- MICROSOFT - PART#:	
06/24/20	17-9	20202095-01		00001488 SHI INTERNATIONA			85.35	--- MICROSOFT - PART#:	
06/26/20	18-9	20201799-01		101603 PRESIDIO NETWORK			-963.70	CHANGE ORDER - 1	
06/26/20	18-9	20201799-02		101603 PRESIDIO NETWORK			-178.76	CHANGE ORDER - 1	
06/26/20	18-9	20201799-03		101603 PRESIDIO NETWORK			.00	CHANGE ORDER - 1	
06/29/20	21-9	20182431-01	V51198	116522 FISHER KOPPENHAF		3,692.78	-3,692.78	SJC UTILITY 2018-23	
06/29/20	21-9	20191169-01	V51186	116279 CONSTANTINE ENGI		9,193.28	-9,193.28	100408.24 SR 16 WWTP	
06/29/20	21-9	20191691-01	V51186	116279 CONSTANTINE ENGI		3,114.00	-3,114.00	1000408.27 HASTINGS	
06/29/20	21-9	20192444-01	V51186	116279 CONSTANTINE ENGI		1,512.50	-1,512.50	100408.30 AI WWTF	
06/29/20	21-9	20192596-01	V51191	120602 ECS FLORIDA LLC		454.23	-454.23	35:29361 FEE MATERIAL	
06/29/20	21-9	20201323-01	V51186	116279 CONSTANTINE ENGI		8,522.66	-8,522.66	100408.31 AI WWRF	
06/29/20	21-9	20201651-01	V51186	116279 CONSTANTINE ENGI		14,292.23	-14,292.23	SRF PLANNING ASSITS	
06/29/20	21-9	20201855-01	2796	116522 FISHER KOPPENHAF		21,784.37	-21,784.37	UTILITY WATER7 WASTE	

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	06/29/20	21-9	20201952-01	V51186	116279	CONSTANTINE ENGI	2,404.92	-2,404.92	100408.34 HASTINGS	
	06/29/20	17-9	20202133-01		119172	TERRACON CONSULT		13,439.60	CONTRACT ENCUMBRANCE	
	06/29/20	17-9	20202134-01		119876	CURRY CONTROLS C		83,805.00	CONTRACT ENCUMBRANCE	
	06/30/20	25-9		1162		-400,000.00			6/22/20 BCC TRANSFER	
	06/30/20	17-9	20200001-02		103554	C C BORDEN CONST		10,146.60	CHANGE ORDER #02	
	06/30/20	21-9	20201864-01	V51186	116279	CONSTANTINE ENGI	25,760.20	-25,760.20	100408.33 AI WWTF	
	07/14/20	19-9	20006668				1,039.80		JUNE 20 SJUD INVENTORY	
TOTAL	SYSTEM IMPROVEMENTS					16,584,185.00	3,056,278.12	2,442,038.61		11,085,868.27
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
	06/10/20	17-9	20202024-01		15401	SOUTHERN COMPUTE	10,404.00	.00	BEGINNING BALANCE	
	06/24/20	21-9	20202024-01	V51136	15401	SOUTHERN COMPUTE	1,226.00	-1,226.00	--- APL-MVH22LL/A	
	06/26/20	18-9	20201799-01		101603	PRESIDIO NETWORK		963.70	CHANGE ORDER - 1	
	06/26/20	18-9	20201799-02		101603	PRESIDIO NETWORK		178.76	CHANGE ORDER - 1	
	06/29/20	21-9	20201799-01	580798	101603	PRESIDIO NETWORK	963.70	-963.70	--- C1111-4PLTEEA	
	06/29/20	21-9	20201799-02	580798	101603	PRESIDIO NETWORK	178.76	-178.76	--- CON-SSSNT-C11114PA	
TOTAL	COMPUTER EQUIPMENT					27,205.00	12,772.46	.00		14,432.54
56405	TELEMETRY SYSTEM									
TOTAL	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	.00
56440	PROPRIETARY CMPTR SOFTWR									
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						16,648,462.00	3,074,269.88	2,442,038.61		11,132,153.51
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC										
57100	PRINCIPAL									
TOTAL	PRINCIPAL					21,981.00	10,920.55	.00	BEGINNING BALANCE	
						21,981.00	10,920.55	.00		11,060.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
57200	INTEREST				4,450.00	2,934.88	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			366.86		MNTHLY INTRST EXP	ACCUAL
TOTAL	INTEREST				4,450.00	3,301.74	.00		1,148.26
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					26,431.00	14,222.29	.00		12,208.71
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				285,094.00	173,433.17	.00	BEGINNING BALANCE	
06/04/20	22-9					9,397.50		PAYROLL CHARGES	
06/18/20	22-9					9,397.49		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				285,094.00	192,228.16	.00		92,865.84
51400	OVERTIME EMPLOYEES				9,100.00	4,762.81	.00	BEGINNING BALANCE	
06/04/20	22-9					64.92		PAYROLL CHARGES	
06/18/20	22-9					374.16		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				9,100.00	5,201.89	.00		3,898.11
51501	ON CALL PAY				7,800.00	3,280.00	.00	BEGINNING BALANCE	
06/04/20	22-9					200.00		PAYROLL CHARGES	
06/18/20	22-9					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	3,680.00	.00		4,120.00
52100	FICA/MEDICARE TAXES				23,103.00	13,337.18	.00	BEGINNING BALANCE	
06/04/20	22-9					710.21		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					733.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,103.00	14,781.26	.00		8,321.74
52200	RETIREMENT CONTRIBUTIONS				25,971.00	15,370.98	.00	BEGINNING BALANCE	
06/04/20	22-9					818.41		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

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
06/18/20						844.59		PAYROLL CHARGES-FRINGE	
TOTAL					25,971.00	17,033.98	.00		8,937.02
52202					4,250.00	1,857.00	.00	BEGINNING BALANCE	
TOTAL					4,250.00	1,857.00	.00		2,393.00
52300					60,042.00	34,526.91	.00	BEGINNING BALANCE	
06/04/20						1,496.24		PAYROLL CHARGES-FRINGE	
06/04/20						4.00		PAYROLL CHARGES-FRINGE	
06/04/20						6.00		PAYROLL CHARGES-FRINGE	
06/18/20						4.00		PAYROLL CHARGES-FRINGE	
06/18/20						6.00		PAYROLL CHARGES-FRINGE	
06/18/20						1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					60,042.00	37,539.39	.00		22,502.61
52400					2,538.00	1,777.91	.00	BEGINNING BALANCE	
06/04/20						94.59		PAYROLL CHARGES-FRINGE	
06/18/20						112.33		PAYROLL CHARGES-FRINGE	
TOTAL					2,538.00	1,984.83	.00		553.17
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	274,306.51	.00		143,591.49
53100					30,000.00	8,370.00	.00	BEGINNING BALANCE	
06/26/20			580689	118856 CRENSHAW COMMUNI		430.00	.00	FCC COMMUNICATION	
TOTAL					30,000.00	8,800.00	.00		21,200.00
53120					20,280.00	12,947.24	444.10	BEGINNING BALANCE	
06/17/20		20200562-01	580484	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
06/17/20		20200562-01	580484	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
06/17/20		20200562-01	580484	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
06/17/20		20200562-01	580484	100395 UNIFIRST CORPORA		14.96	-14.96	1261353 UNIFORMS	
TOTAL					20,280.00	12,995.86	395.48		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	21,795.86	395.48		28,088.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
54000					15,000.00	1,087.18	.00	BEGINNING BALANCE	
TOTAL					15,000.00	1,087.18	.00		13,912.82
54100					4,179.00	1,699.99	33.60	BEGINNING BALANCE	
06/15/20	21-9		580499	107545		229.04	.00	323770829-00001 5/23	
06/15/20	21-9	20201859-01	580408	101603		33.60	-33.60	--- MI-EMG-1YM-D	
TOTAL					4,179.00	1,962.63	.00		2,216.37
54500					3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL					3,042.00	2,580.59	.00		461.41
55100					750.00	452.43	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			4.08	.00	JUNE 20 SJUD INVENTORY	
07/16/20	21-9		581473	2953		479.99	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	936.50	.00		-186.50
55102					573.00	252.13	.00	BEGINNING BALANCE	
TOTAL					573.00	252.13	.00		320.87
55103					7,540.00	4,428.20	.00	BEGINNING BALANCE	
07/16/20	21-9		581473	122910		-706.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	103328		28.49	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122910		29.99	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122910		706.18	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	101537		719.96	.00	CREATED AT PCARD IMPORT	
TOTAL					7,540.00	5,206.64	.00		2,333.36
55200					4,950.00	1,519.20	.00	BEGINNING BALANCE	
07/14/20	19-9		20006668			146.47	.00	JUNE 20 SJUD INVENTORY	
TOTAL					4,950.00	1,665.67	.00		3,284.33
55201					9,600.00	2,951.83	.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: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/09/20	19-9		20006616			367.45		JUNE 2020 FUEL USAGE	
	07/09/20	19-9		20006617			70.94		JUNE 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					9,600.00	3,390.22	.00		6,209.78
55202	TOOLS & SMALL IMPLEMENTS									
	07/16/20	21-9		581473	103328 AMAZON.COM	4,400.00	499.21	.00	BEGINNING BALANCE	
							139.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,400.00	639.15	.00		3,760.85
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						53,534.00	17,720.71	.00		35,813.29
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					6,000.00	.00	.00	BEGINNING BALANCE	6,000.00
54602	VEHICLE MAINTENANCE									
	07/09/20	19-9		20006615		7,000.00	3,071.62	.00	BEGINNING BALANCE	
							101.24	.00	JUNE 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,000.00	3,172.86	.00		3,827.14
54603	OTHER MAINTENANCE									
	06/24/20	17-9	20202102-01		114629 AMETEK DREXELBRO	56,905.00	33,945.64	2,976.00	BEGINNING BALANCE	
	06/24/20	17-9	20202103-01		114799 GLOBAL DATA SPEC			1,119.00	TRANSMITTER , QUOTE 25144	
	06/24/20	17-9	20202103-02		114799 GLOBAL DATA SPEC			418.00	TELEMETRY SYSTEM SERVICE	
	06/24/20	17-9	20202103-03		114799 GLOBAL DATA SPEC			418.00	TELEMETRY SYSTEM SERVICE	
	06/24/20	17-9	20202103-04		114799 GLOBAL DATA SPEC			596.00	TELEMETRY SYSTEM SERVICE	
	06/24/20	17-9	20202103-05		114799 GLOBAL DATA SPEC			596.00	TELEMETRY SYSTEM SERVICE	
	07/14/20	19-9		20006668			126.00	50.00	FREIGHT CHARGE	
	07/16/20	21-9		581473	00001260 UNITED PARCEL SE		22.17	.00	JUNE 20 SJUD INVENTORY	
	07/16/20	21-9		581473	00002187 THE HOME DEPOT		49.56	.00	CREATED AT PCARD IMPORT	

\* 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: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		60.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		62.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	121491 FS.COM		163.60	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		209.65	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		230.40	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	11925 CONSOLIDATED ELE		413.78	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	122910 BEST BUY		659.98	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	118512 TECHNICAL FIELD		836.00	.00	CREATED AT PCARD IMPORT	
07/16/20	21-9		581473	115434 ANIXTER INC		1,872.63	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	56,905.00	38,651.81	6,173.00		12,080.19
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,905.00	41,824.67	6,173.00		21,907.33
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	3,600.00	.00	.00		3,600.00
56415					21,095.00	21,095.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	21,095.00	21,095.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					24,695.00	21,095.00	.00		3,600.00
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100					820,000.00	820,000.00	.00	BEGINNING BALANCE	
TOTAL				PRINCIPAL	820,000.00	820,000.00	.00		.00
57200					914,971.00	609,980.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
07/02/20	19-9		00990222			76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	686,227.77	.00		228,743.23
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,439,959.00	959,972.48	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	1,079,969.04	.00		359,989.96
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	2,586,196.81	.00		588,733.19
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	985,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	985,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,044,843.00	839,888.32	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	944,874.36	.00		99,968.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	1,929,874.36	.00		99,968.64
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	375,000.00	.00		.00

\* 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: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				130,513.00	87,008.08	.00	BEGINNING BALANCE	
07/02/20	19-9		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	97,884.09	.00		32,628.91
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					505,513.00	472,884.09	.00		32,628.91
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
06/18/20	11-9				.00				
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	

\* 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: 691  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203									
06/18/20					.00				
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	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52313					1,093,000.00	649,384.59	.00	BEGINNING BALANCE	
06/03/20						18,875.15		6/3/20 ACH MEDCOM	
06/10/20						20,748.53		6/10/20 ACH MEDCOM	
06/17/20						22,211.40		6/17/20 ACH MEDCOM	
06/24/20						17,798.19		6/24/20 ACH MEDCOM	
TOTAL					1,093,000.00	729,017.86	.00		363,982.14

\* 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: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	729,017.86	.00		363,982.14
52302	STANDARD LIFE(DISABILITY)				258,000.00	106,214.83	.00	BEGINNING BALANCE	
06/03/20	21-9		579913	121820 STANDARD INSURAN		79.84	.00	164622/5 SOE 6/20 L	
06/10/20	21-9		580112	121820 STANDARD INSURAN		8,226.69	.00	164622/1 BCC 6/20 D	
06/29/20	21-9		580830	121820 STANDARD INSURAN		8,126.66	.00	7/20 164622/1 BCC D	
TOTAL	STANDARD LIFE(DISABILITY)				258,000.00	122,648.02	.00		135,351.98
52308	RE-INSURANCE/STOP LOSS				950,000.00	489,996.11	.00	BEGINNING BALANCE	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		46.69	.00	13902R20 6/20 PROP	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		55.00	.00	13902R08 6/20 PROP	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		96.25	.00	13902R41 PROP 6/20	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		186.76	.00	13902R19 6/20 PROP	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		502.71	.00	13902008 6/20 PROP	
06/01/20	21-9		579708	9442 BLUE CROSS & BLU		810.35	.00	13902019 6/20 PROP	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		27.50	.00	13902R53 6/20 SOE	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		107.13	.00	13902011 6/20 SOE	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		214.26	.00	13902023 6/20 SOE	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		27.50	.00	13902R22 TAX CO 6/20	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		60.44	.00	13902R09 6/20 TAX CO	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		153.82	.00	13902R45 TAX CO 6/20	
06/03/20	21-9		579913	121820 STANDARD INSURAN		370.74	.00	164622/3 TAX CO 6/20	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		734.55	.00	13902009 6/20 TAX CO	
06/03/20	21-9		579708	9442 BLUE CROSS & BLU		1,566.26	.00	13902021 6/20 TAX CO	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		120.88	.00	13902C07 BCC 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		225.44	.00	13902R07 BCC 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		335.14	.00	13902R27 SJSO 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		521.90	.00	13902R16 BCC 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		1,117.99	.00	13902R15 BCC 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		1,557.69	.00	13902R49 SJSO 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		1,670.56	.00	13902R37 BCC 6/20	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		1,777.39	.00	13902R18 SJSO 6/20	
06/10/20	21-9		580112	121820 STANDARD INSURAN		4,626.52	.00	164622/4 SJSO 6/20 D	
06/10/20	21-9		580048	9442 BLUE CROSS & BLU		8,607.11	.00	13902010 SJSO 6/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
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SELECTION CRITERIA: ALL  
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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)						
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		12,792.89	.00	13902017 6/20 SJSO	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		13,217.47	.00	13902007 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		24,235.49	.00	13902015 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		13.75	.00	13902016 6/20 BCC	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		13.75	.00	13902C15 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		74.19	.00	13902038 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		93.38	.00	13902C10 SJSO 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		93.38	.00	13902C17 SJSO 6/20	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		27.50	.00	13902R53 SOE 7/20	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		107.13	.00	13902011 SOE 7/20	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		307.64	.00	13902023 7/20 SOE	
TOTAL			RE-INSURANCE/STOP LOSS			950,000.00	566,493.26	.00		383,506.74
52310			PRSCRPTN DRUG PREMIUMS			6,950,625.00	4,966,410.02	.00	BEGINNING BALANCE	
	06/03/20	19-9		20005849			147,852.32		6/3/20 ACH CVSCAREMARK	
	06/05/20	19-9		20005887			1,264.50		6/4/20 ACH CAREMARKADM	
	06/10/20	19-9		20005991			216,526.06		6/10/20 ACH CVSCAREMARK	
	06/17/20	19-9		20006094			192,690.91		6/17/20 ACH CVSCAREMARK	
	06/26/20	19-9		20006337			257,546.94		6/25/20 ACH CVSCAREMARK	
TOTAL			PRSCRPTN DRUG PREMIUMS			6,950,625.00	5,782,290.75	.00		1,168,334.25
53113			HEALTH/LIFE INS PYMNTS			23,531,450.00	12,175,896.62	.00	BEGINNING BALANCE	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		48.33	.00	13902R20 6/20 PROP	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		193.32	.00	13902R19 6/20 PROP	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		193.32	.00	13902R08 6/20 PROP	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		338.31	.00	13902R41 PROP 6/20	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		724.95	.00	13902008 6/20 PROP	
	06/01/20	21-9		579708	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 6/20 PROP	
	06/01/20	21-9		579829	116108 HUMANA DENTAL IN		1,373.34	.00	677885/3 6/20 COC	
	06/03/20	19-9		20005847			18,500.30		6/3/20 ACH HUMANA CLM	
	06/03/20	21-9		579913	121820 STANDARD INSURAN		61.08	.00	164622/5 SOE 6/20 D	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		96.66	.00	13902R53 6/20 SOE	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		144.99	.00	13902011 6/20 SOE	
	06/03/20	21-9		579831	116108 HUMANA DENTAL IN		153.00	.00	5/20 677885-6 SOE V/D	
	06/03/20	21-9		579833	116108 HUMANA DENTAL IN		153.00	.00	677885-6 6/20 SOE V/D	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		289.98	.00	13902023 6/20 SOE	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		96.66	.00	13902R22 TAX CO 6/20	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
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 ACCOUNTING PERIOD: 9/20

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)	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		96.66	.00	13902R09 6/20 TAX CO	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 6/20	
	06/03/20	21-9		579913	121820 STANDARD INSURAN		348.94	.00	164622/3 TAX CO 6/20	
	06/03/20	21-9		579830	116108 HUMANA DENTAL IN		1,068.19	.00	677885-4 6/20 TAX V/D	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		1,208.25	.00	13902009 6/20 TAX CO	
	06/03/20	21-9		579708	9442 BLUE CROSS & BLU		1,884.87	.00	13902021 6/20 TAX CO	
	06/04/20	21-9		579832	116108 HUMANA DENTAL IN		726.59	.00	PROP 6/20 677885/5	
	06/04/20	21-9		579853	118215 MEDCOM		100.00	.00	51/-6/20COBRA FSA COC	
	06/04/20	21-9		579853	118215 MEDCOM		132.00	.00	6/20 PROP AP FSA	
	06/04/20	21-9		579853	118215 MEDCOM		256.00	.00	6/20 COC FSA	
	06/10/20	19-9		20005992			26,060.50		6/10/20 ACH HUMANA CLM	
	06/10/20	21-9		580112	121820 STANDARD INSURAN		3,383.16	.00	164622/4 SJSO 6/20 L	
	06/10/20	21-9		580092	118215 MEDCOM		3,740.00	.00	5/20 FSA/HRA BCC	
	06/10/20	21-9		580084	116108 HUMANA DENTAL IN		5,499.50	.00	677885/1 BCC 6/20 D	
	06/10/20	21-9		580112	121820 STANDARD INSURAN		5,842.61	.00	164622/1 BCC 6/20 L	
	06/10/20	21-9		580085	116108 HUMANA DENTAL IN		11,023.10	.00	677885-2 SJSO 6/20V/D	
	06/10/20	21-9		580084	116108 HUMANA DENTAL IN		11,962.04	.00	677885/1 BCC 6/20 V	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		13,580.73	.00	13902010 SJSO 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		17,873.27	.00	13902017 6/20 SJSO	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		21,796.83	.00	13902007 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		34,797.60	.00	13902015 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		144.99	.00	13902038 BCC 6/20	
	06/10/20	21-9		580112	121820 STANDARD INSURAN		163.05	.00	164622/1 BCC EAP 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		193.32	.00	13902C07 BCC 6/20	
	06/10/20	21-9		580092	118215 MEDCOM		216.00	.00	6/20 TAX CO FSA	
	06/10/20	21-9		580092	118215 MEDCOM		400.00	.00	LOCATION FEE	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		483.30	.00	13902R27 SJSO 6/20	
	06/10/20	21-9		580092	118215 MEDCOM		516.15	.00	5/20 BCC FSA COBRA	
	06/10/20	21-9		580092	118215 MEDCOM		516.15	.00	6/20 BCC FSA COBRA	
	06/10/20	21-9		580092	118215 MEDCOM		576.00	.00	5/20 SJSO FSA COBRA	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		676.62	.00	13902R16 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		676.62	.00	13902R07 BCC 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		1,498.23	.00	13902R15 BCC 6/20	
	06/10/20	21-9		580092	118215 MEDCOM		2,144.00	.00	6/20 SJSO FSA	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		2,753.17	.00	13902R18 SJSO 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		3,093.12	.00	13902R37 BCC 6/20	
	06/10/20	21-9		580092	118215 MEDCOM		28.00	.00	6/20 SOE FSA	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		48.33	.00	13902C15 BCC 6/20	

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SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
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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
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		48.33	.00	13902016 6/20 BCC	
	06/10/20	21-9		580092	118215 MEDCOM		50.00	.00	5/20 COBRA FSA PROP	
	06/10/20	21-9		580092	118215 MEDCOM		50.00	.00	6/20 COBRA FSA PROP	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 6/20	
	06/10/20	21-9		580048	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 6/20	
	06/10/20	21-9		580092	118215 MEDCOM		100.00	.00	5/20 COBRA FSA TAX CO	
	06/17/20	19-9		20006096			29,700.00		6/17/20 ACH HUMANA CLM	
	06/24/20	19-9		20006264			29,673.10		6/24/20 ACH HUMANA CLM	
	06/29/20	21-9		580830	121820 STANDARD INSURAN		163.40	.00	7/20 164622/1 BCC EPA	
	06/29/20	21-9		580830	121820 STANDARD INSURAN		5,782.03	.00	7/20 164622/1 BCC L	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		96.66	.00	13902R53 SOE 7/20	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		144.99	.00	13902011 SOE 7/20	
	06/30/20	21-9		580763	116108 HUMANA DENTAL IN		181.94	.00	677885-6 7/20 SOE	
	06/30/20	21-9		580660	9442 BLUE CROSS & BLU		386.64	.00	13902023 7/20 SOE	
	07/06/20	19-9		20006523			-4,878.98		06/30/20 CASH RECEIPTS	
	07/22/20	19-9		20006931			1,441,788.12		ACCR MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					23,531,450.00	13,881,021.04	.00		9,650,428.96
53120	CONTRACTUAL SERVICES					45,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					45,750.00	.00	.00		45,750.00
53140	LEGAL FEES					2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,550.00	.00	.00		2,550.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						31,738,375.00	20,352,453.07	.00		11,385,921.93
54110	POSTAGE					2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,280.00	.00	.00		2,280.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00

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PAGE NUMBER: 696  
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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
54801	SPECIAL EVENTS				50,000.00	10,733.97	.00	BEGINNING BALANCE	
06/30/20	21-9		V51160	122038 4M	SCREENING SOL	170.00	.00	MOVE KIOSK@SJSO	
TOTAL	SPECIAL EVENTS				50,000.00	10,903.97	.00		39,096.03
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				55,000.00	25,515.82	5,500.55	BEGINNING BALANCE	
06/16/20	21-9		580412	11211 QUEST	DIAGNOSTIC	-757.71	.00	97515800 CREDIT	
06/16/20	21-9		580412	11211 QUEST	DIAGNOSTIC	875.52	.00	97515800 LABS	
TOTAL	MEDICAL CLEARANCE				55,000.00	25,633.63	5,500.55		23,865.82
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	36,537.60	5,500.55		79,241.85
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00		-28,308.84
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,126,090.00	.00	.00		4,126,090.00
59938	CLAIMS RESERVE				5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 09/29/2020  
 TIME: 08:21:31

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	129,010.54	.00	BEGINNING BALANCE	
06/04/20	22-9					8,246.46		PAYROLL CHARGES	
06/18/20	22-9					8,517.06		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	223,037.00	145,774.06	.00		77,262.94
51400					.00	720.47	.00	BEGINNING BALANCE	
06/04/20	22-9					146.33		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	866.80	.00		-866.80
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,062.00	9,703.34	.00	BEGINNING BALANCE	
06/04/20	22-9					622.93		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					631.36		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,062.00	10,957.63	.00		6,104.37
52200					19,181.00	11,000.31	.00	BEGINNING BALANCE	
06/04/20	22-9					710.86		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					721.39		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	19,181.00	12,432.56	.00		6,748.44
52202					2,763.00	1,151.02	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	2,763.00	1,151.02	.00		1,611.98
52300					39,071.00	21,400.25	.00	BEGINNING BALANCE	
06/04/20	22-9					5.18		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					4.19		PAYROLL CHARGES-FRINGE	
06/04/20	22-9					1,156.62		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					5.46		PAYROLL CHARGES-FRINGE	
06/18/20	22-9					4.46		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 698  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/18/20									
TOTAL									
52313									
TOTAL									
52400									
06/04/20									
06/18/20									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
52305									
06/26/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54500									
TOTAL									
54801									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
59907									
TOTAL									
59920									
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: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,093,955.00	.00	.00		1,093,955.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	100.00	.00		1,093,955.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					1,030,560.00	525,080.43	.00	BEGINNING BALANCE	
06/03/20	19-9		20005846			14,498.83		6/3/20 ACH MEDCOM	
06/10/20	19-9		20005993			20,652.69		6/10/20 ACH MEDCOM	
06/17/20	19-9		20006097			12,403.89		6/17/20 ACH MEDCOM	
06/24/20	19-9		20006263			13,025.86		6/24/20 ACH MEDCOM	
TOTAL					1,030,560.00	585,661.70	.00		444,898.30
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	585,661.70	.00		444,898.30
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312					171,133.00	61,185.35	.00	BEGINNING BALANCE	
06/03/20	19-9		20005846			417.00		6/3/20 ACH MEDCOM	
06/10/20	19-9		20005993			3,852.36		6/10/20 ACH MEDCOM	
06/17/20	19-9		20006097			1,823.95		6/17/20 ACH MEDCOM	
06/24/20	19-9		20006263			923.06		6/24/20 ACH MEDCOM	
TOTAL					171,133.00	68,201.72	.00		102,931.28
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	68,201.72	.00		102,931.28

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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: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836	OPEB BENEFITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB BENEFITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,000.00	18,000.00	.00	BEGINNING BALANCE	7,000.00
TOTAL	CONTRACTUAL SERVICES				25,000.00	18,000.00	.00		7,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	18,000.00	.00		7,000.00
59100	TRANSFER TO FUNDS				3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
07/02/20	19-9		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				3,712,883.00	3,712,883.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	3,712,883.00	.00		250,000.00
TOTAL REPORT					964,887,484.00	379,856,748.39	71,492,600.66		513,538,134.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION