

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					395,962.00	158,042.88	.00	BEGINNING BALANCE	
03/11/20			22-6			14,633.60		PAYROLL CHARGES	
03/26/20			22-6			14,633.60		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	395,962.00	187,310.08	.00		208,651.92
51200					186,212.00	73,515.37	.00	BEGINNING BALANCE	
03/11/20			22-6			6,878.46		PAYROLL CHARGES	
03/26/20			22-6			5,074.25		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	186,212.00	85,468.08	.00		100,743.92
51400					2,000.00	105.06	.00	BEGINNING BALANCE	
03/26/20			22-6			995.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,000.00	1,100.57	.00		899.43
52100					44,689.00	16,684.58	.00	BEGINNING BALANCE	
03/11/20			22-6			1,588.92		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			1,539.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,689.00	19,813.20	.00		24,875.80
52200					200,589.00	77,733.00	.00	BEGINNING BALANCE	
03/11/20			22-6			7,469.46		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			7,400.96		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	200,589.00	92,603.42	.00		107,985.58
52202					6,801.00	2,687.84	.00	BEGINNING BALANCE	
03/11/20			22-6			283.36		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	6,801.00	2,971.20	.00		3,829.80
52300					72,066.00	28,189.95	.00	BEGINNING BALANCE	
03/11/20			22-6			2,996.76		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					2,498.01		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						72,066.00	33,696.72	.00		38,369.28
52400									WORKERS COMP	
	03/11/20	22-6				1,291.00	495.88	.00	BEGINNING BALANCE	
	03/26/20	22-6					47.55		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					45.76		PAYROLL CHARGES-FRINGE	
TOTAL						1,291.00	589.19	.00		701.81
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						909,610.00	423,552.46	.00		486,057.54
53120									CONTRACTUAL SERVICES	
	03/16/20	21-6		578055	12997 LAW OFFICES OF J	29,250.00	4,635.00	.00	BEGINNING BALANCE	
	03/16/20	21-6		578055	12997 LAW OFFICES OF J		180.00	.00	1/30-31 4297.000 SVCS	
	03/16/20	21-6		578055	12997 LAW OFFICES OF J		260.00	.00	2/26 4297.000 SVCS	
TOTAL						29,250.00	5,075.00	.00		24,175.00
53140									LEGAL FEES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53150									CONSULTING SERVICES	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						29,250.00	5,075.00	.00		24,175.00
54000									TRAVEL AND PER DIEM	
TOTAL						250.00	.00	.00	BEGINNING BALANCE	250.00
54003									TRAVEL - DISTRICT 4	
	04/21/20	21-6		578896	5513 FLORIDA ASSOC OF	3,000.00	1,141.12	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	5513 FLORIDA ASSOC OF		-125.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	5513 FLORIDA ASSOC OF		-125.00	.00	CREATED AT PCARD IMPORT	

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54003	TRAVEL - DISTRICT 4		(cont'd)						
04/21/20	21-6		578896	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 4				3,000.00	1,291.12	.00		1,708.88
54004	TRAVEL - DISTRICT 2				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	.00	.00		3,000.00
54006	TRAVEL - DISTRICT 3				3,000.00	125.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	125.00	.00		2,875.00
54007	TRAVEL - DISTRICT 5				3,000.00	371.99	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	771.99	.00		2,228.01
54008	TRAVEL - DISTRICT 1				3,000.00	1,800.79	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	1,800.79	.00		1,199.21
54100	COMMUNICATIONS				8,178.00	2,019.73	3,138.99	BEGINNING BALANCE	
03/26/20	21-6		578182	106811 COMCAST		11.49	.00	900015699 4/14	
03/26/20	21-6	20200558-01	578160	107888 AT&T MOBILITY		383.31	-383.31	287251227910 3/8	
TOTAL	COMMUNICATIONS				8,178.00	2,414.53	2,755.68		3,007.79
54110	POSTAGE				99,960.00	19,934.18	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			1.50		MAIL ACCRL MAR20	
TOTAL	POSTAGE				99,960.00	19,935.68	.00		80,024.32
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	995.50	1,393.70	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	995.50	1,393.70		60.80
54500	INSURANCE				5,042.00	4,819.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,042.00	4,819.86	.00		222.14

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54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				1,000.00	89.75	.00	BEGINNING BALANCE	910.25
TOTAL	ADVERTISING				1,000.00	89.75	.00		
55100	OFFICE SUPPLIES				1,880.00	1,463.82	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	121039 W B MASON CO INC		80.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,880.00	1,544.44	.00		335.56
55102	SOFTWARE				599.00	598.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				599.00	598.78	.00		.22
55103	COMPUTER SUPPLIES				830.00	822.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				830.00	822.00	.00		8.00
55200	OPERATING SUPPLIES				1,767.00	1,266.74	.00	BEGINNING BALANCE	
03/04/20	21-6		577724	120708 ST AUGUSTINE REC		80.78	.00	15630 12/30-2/2 ADS	
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					167,012.00	66,612.96	4,149.38		96,249.66
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101			TRANSFER TO OFFICERS		1,971,800.00	821,583.35	.00	BEGINNING BALANCE	
	03/02/20	19-6		20004013		164,316.67		3/2/20 CLERK MAR	
TOTAL			TRANSFER TO OFFICERS		1,971,800.00	985,900.02	.00		985,899.98
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	985,900.02	.00		985,899.98
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200			REGULAR SALARIES & WAGES		822,482.00	512,548.73	.00	BEGINNING BALANCE	
	03/11/20	22-6				28,762.56		PAYROLL CHARGES	
	03/26/20	22-6				28,762.57		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		822,482.00	570,073.86	.00		252,408.14
51204			SR TRAVEL ALLOWANCE		8,400.00	2,380.00	.00	BEGINNING BALANCE	
	03/11/20	22-6				700.00		PAYROLL CHARGES	
TOTAL			SR TRAVEL ALLOWANCE		8,400.00	3,080.00	.00		5,320.00

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 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400				(cont'd)					
51400					.00	672.17	.00	BEGINNING BALANCE	
03/26/20						10,181.49		PAYROLL CHARGES	
TOTAL					.00	10,853.66	.00		-10,853.66
52100					56,133.00	25,793.14	.00	BEGINNING BALANCE	
03/11/20						2,238.14		PAYROLL CHARGES-FRINGE	
03/26/20						2,962.50		PAYROLL CHARGES-FRINGE	
TOTAL					56,133.00	30,993.78	.00		25,139.22
52200					150,967.00	68,965.39	.00	BEGINNING BALANCE	
03/11/20						4,449.45		PAYROLL CHARGES-FRINGE	
03/26/20						5,658.15		PAYROLL CHARGES-FRINGE	
TOTAL					150,967.00	79,072.99	.00		71,894.01
52202					7,311.00	2,842.89	.00	BEGINNING BALANCE	
03/11/20						233.77		PAYROLL CHARGES-FRINGE	
TOTAL					7,311.00	3,076.66	.00		4,234.34
52300					114,608.00	44,778.62	.00	BEGINNING BALANCE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/11/20						8.00		PAYROLL CHARGES-FRINGE	
03/11/20						3,834.29		PAYROLL CHARGES-FRINGE	
03/26/20						8.25		PAYROLL CHARGES-FRINGE	
03/26/20						4,006.12		PAYROLL CHARGES-FRINGE	
03/26/20						4.25		PAYROLL CHARGES-FRINGE	
TOTAL					114,608.00	52,643.53	.00		61,964.47
52400					2,331.00	1,481.03	.00	BEGINNING BALANCE	
03/11/20						80.82		PAYROLL CHARGES-FRINGE	
03/26/20						103.33		PAYROLL CHARGES-FRINGE	
TOTAL					2,331.00	1,665.18	.00		665.82
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,162,232.00	751,459.66	.00		410,772.34

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53120									
53120					152,768.00	59,640.00	52,500.00	BEGINNING BALANCE	
03/12/20	21-6	20200339-01	V49405	110600 THE FIORENTINO G		4,500.00	-4,500.00	CONSULTANT 3/31/20	
04/21/20	21-6		578896	109100 CONSTANT CONTACT		1,921.00	.00	CREATED AT PCARD IMPORT	
TOTAL					152,768.00	66,061.00	48,000.00		38,707.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					152,768.00	66,061.00	48,000.00		38,707.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,000.00	413.12	.00	BEGINNING BALANCE	
TOTAL					2,000.00	413.12	.00		1,586.88
54100					4,407.00	1,888.34	1,560.64	BEGINNING BALANCE	
03/26/20	21-6		578182	106811 COMCAST		.73	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		9.07	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		42.90	.00	900015699 4/14	
TOTAL					4,407.00	1,941.04	1,560.64		905.32
54110					230.00	57.35	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			1.00		MAIL ACCRL MAR20	
TOTAL					230.00	58.35	.00		171.65
54400					4,125.00	2,025.00	2,100.00	BEGINNING BALANCE	
03/25/20	21-6	20200337-01	V49612	114515 RICOH USA INC		337.50	-337.50	4/20 3156341	
TOTAL					4,125.00	2,362.50	1,762.50		.00
54500					7,240.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL					7,240.00	6,254.22	.00		985.78
54801					11,900.00	9,715.99	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	113925 THE SPOT CAFE		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,900.00	9,905.99	.00		1,994.01

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54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	ADVERTISING				250.00	.00	.00		
55100	OFFICE SUPPLIES				3,900.00	1,552.49	.00	BEGINNING BALANCE	2,347.51
TOTAL	OFFICE SUPPLIES				3,900.00	1,552.49	.00		
55102	SOFTWARE				1,121.00	1,120.66	.00	BEGINNING BALANCE	.34
TOTAL	SOFTWARE				1,121.00	1,120.66	.00		
55103	COMPUTER SUPPLIES				2,346.00	1,237.26	.00	BEGINNING BALANCE	1,108.74
TOTAL	COMPUTER SUPPLIES				2,346.00	1,237.26	.00		
55200	OPERATING SUPPLIES				4,372.00	3,678.52	.00	BEGINNING BALANCE	693.48
TOTAL	OPERATING SUPPLIES				4,372.00	3,678.52	.00		
55201	GAS, OIL, AND LUBRICANTS				325.00	36.48	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			23.35		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				325.00	59.83	.00		265.17
55400	BOOKS AND SUBSCRIPTIONS				1,275.00	812.93	.00	BEGINNING BALANCE	462.07
TOTAL	BOOKS AND SUBSCRIPTIONS				1,275.00	812.93	.00		
55401	TRAINING				650.00	300.00	.00	BEGINNING BALANCE	350.00
TOTAL	TRAINING				650.00	300.00	.00		
55405	DUES AND MEMBERSHIPS				7,510.00	840.00	.00	BEGINNING BALANCE	
03/11/20	21-6		577895	105680 ROTARY CLUB OF S		124.75	.00	1/20 MONTHLY DUES	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	964.75	.00		6,545.25

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TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,651.00	30,661.66	3,323.14		17,666.20
54600		BUILDING MAINTENANCE			62,232.00	5,994.97	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		100.50	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					62,232.00	6,095.47	.00		56,136.53
54601		EQUIPMENT MAINTENANCE			3,789.00	.00	.00	BEGINNING BALANCE	
03/03/20	17-6	20201506-01		115971 SWAGIT PRODUCTIO			600.00	MEDIA PLAYER & ARCHIVE UP	
04/21/20	21-6		578896	101441 B & H PHOTO & EL		617.92	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					3,789.00	617.92	600.00		2,571.08
54602		VEHICLE MAINTENANCE			750.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					66,771.00	6,713.39	600.00		59,457.61
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE EQUIPMENT					.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

0001-510-512-0005-0005 - CONSTRUCTION ADMIN.

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51200	REGULAR							SALARIES & WAGES (cont'd)	
51200	REGULAR				293,430.00	118,213.34	.00	BEGINNING BALANCE	
	03/11/20	22-6				11,283.93		PAYROLL CHARGES	
	03/26/20	22-6				11,283.95		PAYROLL CHARGES	
TOTAL	REGULAR				293,430.00	140,781.22	.00		152,648.78
51400	OVERTIME				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME				1,000.00	.00	.00		1,000.00
52100	FICA/MEDICARE				22,524.00	8,738.13	.00	BEGINNING BALANCE	
	03/11/20	22-6				828.76		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				828.76		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE				22,524.00	10,395.65	.00		12,128.35
52200	RETIREMENT				25,321.00	10,082.05	.00	BEGINNING BALANCE	
	03/11/20	22-6				955.74		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				955.74		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT				25,321.00	11,993.53	.00		13,327.47
52202	OPEB				3,400.00	1,361.12	.00	BEGINNING BALANCE	
	03/11/20	22-6				141.68		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB				3,400.00	1,502.80	.00		1,897.20
52300	LIFE & HEALTH				48,072.00	19,005.70	.00	BEGINNING BALANCE	
	03/11/20	22-6				4.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				6.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				1,995.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				4.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				6.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH				48,072.00	23,015.70	.00		25,056.30
52400	WORKERS				3,337.00	1,368.64	.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: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52400		WORKERS COMP		(cont'd)					
03/11/20	22-6					131.64		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					131.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			3,337.00	1,631.92	.00		1,705.08
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					397,084.00	189,320.82	.00		207,763.18
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			3,637.00	1,129.25	1,121.11	BEGINNING BALANCE	
03/12/20	21-6	20200459-01	577925	107545 VERIZON WIRELESS		154.63	-154.63	323770829-00004 2/23	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	2/20 A97-1355	
03/26/20	21-6		578182	106811 COMCAST		.69	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			3,637.00	1,303.05	966.48		1,367.47
54110		POSTAGE			250.00	29.71	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			4.15		MAIL ACCRL MAR20	
TOTAL		POSTAGE			250.00	33.86	.00		216.14
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500		INSURANCE			4,612.00	1,807.98	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			4,612.00	1,807.98	.00		2,804.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55100					780.00	350.45	.00	BEGINNING BALANCE	
TOTAL					780.00	350.45	.00		429.55
55102					895.00	.00	.00	BEGINNING BALANCE	
TOTAL					895.00	.00	.00		895.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,200.00	95.70	.00	BEGINNING BALANCE	
03/20/20	19-6		20004600			178.33		RC PCARD IMPORT CK#576483	
TOTAL					1,200.00	274.03	.00		925.97
55201					4,995.00	1,601.92	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			247.62		MAR 2020 FUEL USAGE	
TOTAL					4,995.00	1,849.54	.00		3,145.46
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,500.00	192.54	.00	BEGINNING BALANCE	
TOTAL					1,500.00	192.54	.00		1,307.46
55405					1,277.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,277.00	.00	.00		1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	5,811.45	966.48		12,368.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54602					2,235.00	1,187.11	.00	BEGINNING BALANCE	
TOTAL					2,235.00	1,187.11	.00		1,047.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	1,187.11	.00		1,047.89
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					548,311.00	193,578.27	.00	BEGINNING BALANCE	
	03/11/20		22-6			18,768.10		PAYROLL CHARGES	
	03/26/20		22-6			18,768.10		PAYROLL CHARGES	
TOTAL					548,311.00	231,114.47	.00		317,196.53
51400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51400				(cont'd)					
03/26/20						2,104.95		PAYROLL CHARGES	
TOTAL					.00	2,104.95	.00		-2,104.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					41,872.00	14,457.92	.00	BEGINNING BALANCE	
03/11/20						1,398.86		PAYROLL CHARGES-FRINGE	
03/26/20						1,566.11		PAYROLL CHARGES-FRINGE	
TOTAL					41,872.00	17,422.89	.00		24,449.11
52200					70,206.00	25,902.46	.00	BEGINNING BALANCE	
03/11/20						2,506.17		PAYROLL CHARGES-FRINGE	
03/26/20						3,041.04		PAYROLL CHARGES-FRINGE	
TOTAL					70,206.00	31,449.67	.00		38,756.33
52202					6,132.00	2,015.88	.00	BEGINNING BALANCE	
03/11/20						212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,132.00	2,228.40	.00		3,903.60
52300					88,873.00	29,636.70	.00	BEGINNING BALANCE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						3,221.67		PAYROLL CHARGES-FRINGE	
03/26/20						3,221.67		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					88,873.00	36,088.04	.00		52,784.96
52400					1,212.00	427.80	.00	BEGINNING BALANCE	
03/11/20						41.48		PAYROLL CHARGES-FRINGE	
03/26/20						46.13		PAYROLL CHARGES-FRINGE	
TOTAL					1,212.00	515.41	.00		696.59

\* 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: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	320,923.83	.00		435,682.17
53120					17,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	2,500.00	.00		15,000.00
53150					28,500.00	13,999.98	.00	BEGINNING BALANCE	
TOTAL					28,500.00	13,999.98	.00		14,500.02
53200					226,000.00	98,000.00	.00	BEGINNING BALANCE	
03/10/20	21-6		577806	112008 CARR RIGGS & ING		35,000.00	.00	AUDIT SVCS ENDING9/30	
03/10/20	21-6		577806	112008 CARR RIGGS & ING		50,000.00	.00	AUDIT SVCS 9/30/19	
TOTAL					226,000.00	183,000.00	.00		43,000.00
53201					34,058.00	10,273.46	.00	BEGINNING BALANCE	
03/19/20	19-6		20004596			2,364.20	.00	3/16/20ACH BAML FEB20 FEE	
TOTAL					34,058.00	12,637.66	.00		21,420.34
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	212,137.64	.00		93,920.36
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					188.00	57.89	.00	BEGINNING BALANCE	
03/26/20	21-6		578182	106811 COMCAST		4.40	.00	900015699 4/14	
TOTAL					188.00	62.29	.00		125.71
54110					25.00	6.50	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			1.20	.00	MAIL ACCRL MAR20	
TOTAL					25.00	7.70	.00		17.30
54500					4,525.00	4,721.68	.00	BEGINNING BALANCE	
TOTAL					4,525.00	4,721.68	.00		-196.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54900					2,951.00	1,750.13	.00	BEGINNING BALANCE	
TOTAL					2,951.00	1,750.13	.00		1,200.87
55100					1,240.00	1,740.49	.00	BEGINNING BALANCE	
03/13/20	25-6		979		665.00			2/26/20 BCC TRANSFER	
TOTAL					1,905.00	1,740.49	.00		164.51
55102					99,823.00	.00	100,800.00	BEGINNING BALANCE	
TOTAL					99,823.00	.00	100,800.00		-977.00
55103					1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL					1,795.00	729.00	.00		1,066.00
55200					1,000.00	79.99	.00	BEGINNING BALANCE	
03/13/20	25-6		979		-665.00			2/26/20 BCC TRANSFER	
TOTAL					335.00	79.99	.00		255.01
55401					4,899.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,899.00	.00	.00		4,899.00
55405					950.00	300.00	.00	BEGINNING BALANCE	
03/09/20	21-6		577853	00001272 GFOA		150.00	.00	300113965 W SCHROEDER	
03/25/20	21-6		578216	00001272 GFOA		150.00	.00	RENEW 300130752 J DUNN	
TOTAL					950.00	600.00	.00		350.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	9,691.28	100,800.00		7,054.72
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200			REGULAR SALARIES & WAGES		87,418.00	24,901.42	.00	BEGINNING BALANCE	
	03/11/20		22-6			2,406.32		PAYROLL CHARGES	
	03/26/20		22-6			1,716.69		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		87,418.00	29,024.43	.00		58,393.57
51400			OVERTIME EMPLOYEES		1,000.00	66.52	.00	BEGINNING BALANCE	
	03/11/20		22-6			53.22		PAYROLL CHARGES	
	03/26/20		22-6			1,915.68		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		1,000.00	2,035.42	.00		-1,035.42
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		6,764.00	1,833.17	.00	BEGINNING BALANCE	
	03/11/20		22-6			177.92		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			265.48		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		6,764.00	2,276.57	.00		4,487.43
52200			RETIREMENT CONTRIBUTIONS		7,604.00	2,114.75	.00	BEGINNING BALANCE	
	03/11/20		22-6			208.33		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			307.67		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,604.00	2,630.75	.00		4,973.25
52202			OPEB CONTRIBUTIONS		1,148.00	250.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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									
03/11/20						25.76		PAYROLL CHARGES-FRINGE	
TOTAL					1,148.00	276.16	.00		871.84
52300					16,208.00	3,507.71	.00	BEGINNING BALANCE	
03/11/20						1.45		PAYROLL CHARGES-FRINGE	
03/11/20						362.73		PAYROLL CHARGES-FRINGE	
03/11/20						.45		PAYROLL CHARGES-FRINGE	
03/26/20						.08		PAYROLL CHARGES-FRINGE	
03/26/20						1.54		PAYROLL CHARGES-FRINGE	
03/26/20						385.82		PAYROLL CHARGES-FRINGE	
TOTAL					16,208.00	4,259.78	.00		11,948.22
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					247.00	76.78	.00	BEGINNING BALANCE	
03/11/20						7.50		PAYROLL CHARGES-FRINGE	
03/26/20						8.59		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	92.87	.00		154.13
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	40,595.98	.00		79,793.02
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					800.00	.00	.00		800.00
54000					1,720.00	117.01	.00	BEGINNING BALANCE	
TOTAL					1,720.00	117.01	.00		1,602.99
54100					1,245.00	450.95	739.91	BEGINNING BALANCE	
03/05/20						58.71	-58.71	823711112-00001 2/23	
03/26/20						13.98	.00	900015699 4/14	
TOTAL					1,245.00	523.64	681.20		40.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE				29,400.00	25,583.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				29,400.00	25,583.18	.00		3,816.82
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,300.00	.00	.00		1,300.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				707.00	707.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				707.00	707.00	.00		.00
55200	OPERATING SUPPLIES				1,093.00	250.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,093.00	250.00	.00		843.00
55201	GAS, OIL, AND LUBRICANTS				288.00	29.88	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	29.88	.00		258.12
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
	03/25/20 17-6 20201675-01			106148 CLEMENT COMMUNIC			1,241.73	SUBSCRIPTION PERIODICAL	
	03/25/20 17-6 20201675-99			106148 CLEMENT COMMUNIC			124.20	ESTIMATED SHIPPING/HANDLI	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	1,365.93		634.07
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55405				(cont'd)					
55405					1,940.00	955.00	.00	BEGINNING BALANCE	985.00
TOTAL					1,940.00	955.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	28,165.71	2,047.13		11,380.16
54601					80.00	63.00	.00	BEGINNING BALANCE	17.00
TOTAL					80.00	63.00	.00		
54602					500.00	708.94	.00	BEGINNING BALANCE	-208.94
TOTAL					500.00	708.94	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	771.94	.00		-191.94
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	1,040.00	2,080.00	BEGINNING BALANCE	
	03/31/20	21-6	20200073-01	V49677		260.00	-260.00	2/20 JANITORIAL	
TOTAL				15544 JANI-KING OF JAC	3,225.00	1,300.00	1,820.00		105.00
53400					600.00	160.00	320.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA	600.00	40.00	-40.00	PW003448 2/20	120.00
TOTAL	REFUSE					200.00	280.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,500.00	2,100.00		225.00
54100	COMMUNICATIONS				8,350.00	3,150.27	.00	BEGINNING BALANCE	
03/03/20	21-6		577586	112271 AT&T		1.90	.00	831-000-7474 2/5	
03/12/20	21-6		577788	107715 AT&T		104.27	.00	904 M34-2656 3/28	
03/26/20	21-6		578182	106811 COMCAST		100.28	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				8,350.00	3,356.72	.00		4,993.28
54300	UTILITIES				4,390.00	1,099.83	.00	BEGINNING BALANCE	
03/25/20	21-6		578212	787 FLORIDA POWER &		198.99	.00	06347-66190 3/17	
TOTAL	UTILITIES				4,390.00	1,298.82	.00		3,091.18
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				1,400.00	694.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,400.00	694.13	.00		705.87
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	5,349.67	.00		8,790.33
54600	BUILDING MAINTENANCE				1,730.00	108.00	1,188.00	BEGINNING BALANCE	
03/06/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
03/11/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
03/17/20									
TOTAL									
54601									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
56301									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54100									
03/26/20									
TOTAL									
54400									
TOTAL									
54500									
TOTAL									
55200									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	277.87	.00		543.13
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200								BEGINNING BALANCE	
03/11/20			22-6		2,158,838.00	846,819.13	.00	PAYROLL CHARGES	
03/26/20			22-6			79,087.15		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,158,838.00	999,667.13	.00		1,159,170.87
51400								BEGINNING BALANCE	
03/11/20			22-6		12,000.00	4,787.13	.00	PAYROLL CHARGES	
03/26/20			22-6			554.89		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	12,000.00	6,070.16	.00		5,929.84
51501								BEGINNING BALANCE	
03/11/20			22-6		5,200.00	2,080.00	.00	PAYROLL CHARGES	
03/26/20			22-6			200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	2,480.00	.00		2,720.00
52100								BEGINNING BALANCE	
03/11/20			22-6		165,397.00	61,968.07	.00	PAYROLL CHARGES-FRINGE	
03/26/20			22-6			5,862.38		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	165,397.00	73,295.49	.00		92,101.51
52200								BEGINNING BALANCE	
03/11/20			22-6		223,347.00	87,505.37	.00	PAYROLL CHARGES-FRINGE	
03/26/20			22-6			7,746.86		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	223,347.00	102,723.05	.00		120,623.95
52202								BEGINNING BALANCE	
03/11/20			22-6		25,502.00	9,729.34	.00	PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	25,502.00	10,680.24	.00		14,821.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52300										
52300						365,287.00	138,091.07	.00	BEGINNING BALANCE	
	03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					13,618.76		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					32.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					13,695.42		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					32.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
TOTAL						365,287.00	165,509.25	.00		199,777.75
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						5,103.00	2,017.21	.00	BEGINNING BALANCE	
	03/11/20	22-6					181.05		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					176.97		PAYROLL CHARGES-FRINGE	
TOTAL						5,103.00	2,375.23	.00		2,727.77
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,960,674.00	1,362,800.55	.00		1,597,873.45
53120						670,238.00	262,298.83	126,561.97	BEGINNING BALANCE	
	03/03/20	21-6	20201353-01	V49339	15401 SOUTHERN COMPUTE		5,397.00	-5,397.00	ER-10919-M3-23-2	
	03/03/20	21-6	20201353-02	V49339	15401 SOUTHERN COMPUTE		14,411.50	-14,411.50	VER-4081-M3-23	
	03/03/20	21-6	20201353-03	V49339	15401 SOUTHERN COMPUTE		12,062.00	-12,062.00	VER-16054-M3-23	
	03/03/20	21-6	20201353-04	V49339	15401 SOUTHERN COMPUTE		1,382.24	-1,382.24	VER-16054-M3-23	
	03/11/20	21-6	20200023-01	V49431	103804 PURDY 1 INC		310.00	-310.00	2/20 MIS CLEANING	
	03/11/20	21-6	20200025-01	V49399	113558 DATASAVERS OF JA		242.65	-242.65	RECORDS STORAGE	
	03/26/20	21-6	20200135-01	578287	122496 SUPERION LLC		14,726.77	-14,726.77	4/20 ANNUAL EFINANCE	
	04/21/20	21-6		578896	118430 DEPOSITPHOTOS IN		29.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123261 CAREERS IN GOVER		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL						670,238.00	311,294.97	78,029.81		280,913.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					670,238.00	311,294.97	78,029.81		280,913.22
54000			TRAVEL AND PER DIEM		150.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		150.00	.00	.00		150.00
54100 COMMUNICATIONS					58,968.00	23,972.09			
03/11/20	21-6		577855	120966	GORACK LLC	339.00	.00	BEGINNING BALANCE	
03/23/20	21-6		578183	106811	COMCAST	102.85	.00	8495746900090526 4/4	
03/26/20	21-6		578157	107828	AT&T	350.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828	AT&T	390.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828	AT&T	390.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828	AT&T	665.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578182	106811	COMCAST	32.97	.00	900015699 4/14	
03/26/20	21-6		578182	106811	COMCAST	2,509.90	.00	900015699 4/14	
TOTAL			COMMUNICATIONS		58,968.00	28,751.81	.00		30,216.19
54400 LEASE/RENTAL OF EQUIPMENT					900.00	372.45	527.55	BEGINNING BALANCE	
03/24/20	21-6	20200028-01	V49612	114515	RICOH USA INC	74.49	-74.49	4/20 3157780	
TOTAL			LEASE/RENTAL OF EQUIPMENT		900.00	446.94	453.06		.00
54500 INSURANCE					21,376.00	18,216.32	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		21,376.00	18,216.32	.00		3,159.68
55100 OFFICE SUPPLIES					1,885.00	800.44	28.40	BEGINNING BALANCE	
03/12/20	21-6	20200030-01	577922	100395	UNIFIRST CORPORA	.80	-.80	1271887 UNIFORMS	
03/12/20	21-6	20200030-01	577922	100395	UNIFIRST CORPORA	.80	-.80	1271887 UNIFORMS	
03/12/20	21-6	20200030-01	577922	100395	UNIFIRST CORPORA	.80	-.80	1271887 UNIFORMS	
03/12/20	21-6	20200030-01	577922	100395	UNIFIRST CORPORA	.80	-.80	1271887 UNIFORMS	
03/12/20	21-6	20200030-01	577922	100395	UNIFIRST CORPORA	.80	-.80	1271887 UNIFORMS	
04/21/20	21-6		578896	103328	AMAZON.COM	16.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328	AMAZON.COM	37.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		1,885.00	858.86	24.40		1,001.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55102		SOFTWARE		(cont'd)						
55102	03/05/20	SOFTWARE	17-6		108440 GHA TECHNOLOGIES	47,831.00	39,251.15	.00	BEGINNING BALANCE	
	03/05/20	17-6	20201530-01					4,113.32	--- N93-SERVICES1K9	
TOTAL		SOFTWARE				47,831.00	39,251.15	4,113.32		4,466.53
55103		COMPUTER SUPPLIES				48,319.00	13,735.77	35.00	BEGINNING BALANCE	
	03/03/20	17-6	20201499-01		114987 HOWARD TECHNOLOG			620.00	--- ACS-1100-RM-19	
	03/12/20	17-6	20201585-01		122166 GHEKKO NETWORKS			65.00	--- CP-6901-C-K9=	
	03/12/20	17-6	20201585-02		122166 GHEKKO NETWORKS			1,036.00	--- CP-7811-K9=	
	04/21/20	21-6		578896	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		23.58	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		35.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	107975 SERVERSUPPLY.COM		49.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		49.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121491 FS.COM		51.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	14787 CDW GOVERNMENT I		93.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		164.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122972 STORAGE PARTS DI		299.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113751 DEXON COMPUTER I		335.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				48,319.00	14,851.13	1,756.00		31,711.87
55200		OPERATING SUPPLIES				2,400.00	819.26	696.30	BEGINNING BALANCE	
	04/21/20	21-6		578896	342 THE COLOR CENTER		31.45	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	342 THE COLOR CENTER		86.61	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		209.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				2,400.00	1,146.90	696.30		556.80
55201		GAS, OIL, AND LUBRICANTS				3,508.00	628.31	.00	BEGINNING BALANCE	
	04/08/20	19-6	20004939				92.74	.00	MAR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				3,508.00	721.05	.00		2,786.95
55401		TRAINING				14,620.00	10,212.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING				14,620.00	10,212.00	.00		4,408.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						199,957.00	114,456.16	7,043.08		78,457.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				1,000.00	1,242.06	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		7.08	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,000.00	1,249.14	.00		-249.14
54601	EQUIPMENT MAINTENANCE				78,230.00	20,135.98	9,173.83	BEGINNING BALANCE	
03/03/20	21-6	20201354-01	V49286	114384 DIRECT TECHNOLOG		5,210.00	-5,210.00	--- HT7A0AC	
03/23/20	21-6	20201414-01	578217	108440 GHA TECHNOLOGIES		1,741.22	-1,741.22	- H6HD6PE S/N: MXQ70204X	
03/23/20	21-6	20201414-03	578217	108440 GHA TECHNOLOGIES		926.55	-926.55	--- H6HD7PE S/N: MXQ608	
03/23/20	21-6	20201414-04	578217	108440 GHA TECHNOLOGIES		646.06	-646.06	--- H6HF7PE S/N: 2M2611	
TOTAL	EQUIPMENT MAINTENANCE				78,230.00	28,659.81	650.00		48,920.19
54602	VEHICLE MAINTENANCE				2,640.00	1,369.43	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			1,739.55		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,640.00	3,108.98	.00		-468.98
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,870.00	33,017.93	650.00		48,202.07
56403	COMPUTER EQUIPMENT				201,180.00	19,790.00	6,545.00	BEGINNING BALANCE	
03/09/20	21-6	20201428-01	577899	123117 SECURITY ENGINEE		6,545.00	-6,545.00	--- 600HDEST-SSD/850SS	
TOTAL	COMPUTER EQUIPMENT				201,180.00	26,335.00	.00		174,845.00
56415	CAPITAL VEHICLES				40,000.00	.00	39,342.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				40,000.00	.00	39,342.00		658.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					241,180.00	26,335.00	39,342.00		175,503.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	2,255,095.08	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	4,506,432.00	2,255,095.08	.00		2,251,336.92
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	2,255,095.08	.00		2,251,336.92
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	4,471,998.77	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			162,321.94		3/31/20 ACH TC DIST #8	
TOTAL				TAX COLLECTOR SERVICES	6,772,680.00	4,634,320.71	.00		2,138,359.29
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	4,634,320.71	.00		2,138,359.29
59101					.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					439,837.00	153,117.52	.00	BEGINNING BALANCE	
03/11/20	22-6					15,658.55		PAYROLL CHARGES	
03/26/20	22-6					11,066.29		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	439,837.00	179,842.36	.00		259,994.64
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					33,648.00	11,293.97	.00	BEGINNING BALANCE	
03/11/20	22-6					1,158.82		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					830.53		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	33,648.00	13,283.32	.00		20,364.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200					37,826.00	12,969.05	.00	BEGINNING BALANCE	
03/11/20	22-6					1,256.07		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					937.32		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	37,826.00	15,162.44	.00		22,663.56
52202					6,983.00	2,245.60	.00	BEGINNING BALANCE	
03/11/20	22-6					262.02		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	6,983.00	2,507.62	.00		4,475.38
52300					84,129.00	26,724.08	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					2.80		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					3,192.94		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.72		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,177.12		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	84,129.00	32,103.66	.00		52,025.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					972.00	338.27	.00	BEGINNING BALANCE	
03/11/20	22-6					32.76		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					24.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	972.00	395.47	.00		576.53
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	243,294.87	.00		360,100.13
53120					22,356.00	915.12	584.88	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				22,356.00	915.12	584.88		20,856.00
53150	CONSULTING SERVICES				22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				22,000.00	.00	.00		22,000.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,356.00	915.12	584.88		42,856.00
54000	TRAVEL AND PER DIEM				5,200.00	393.69	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,200.00	393.69	.00		4,806.31
54100	COMMUNICATIONS				263.00	110.39	.00	BEGINNING BALANCE	
03/26/20	21-6	578182		106811 COMCAST		7.41	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				263.00	117.80	.00		145.20
54110	POSTAGE				1,025.00	415.95	.00	BEGINNING BALANCE	
04/08/20	19-6	20004941				127.90	.00	MAIL ACCRL MAR20	
TOTAL	POSTAGE				1,025.00	543.85	.00		481.15
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	681.10	953.54	BEGINNING BALANCE	
03/25/20	21-6	20200010-01 V49612		114515 RICOH USA INC		136.22	-136.22	3150942 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	817.32	817.32		40.36
54500	INSURANCE				4,500.00	3,688.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,500.00	3,688.03	.00		811.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54904	SALES TAX		(cont'd)						
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	1,458.70	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	121039 W B MASON	CO INC	194.35	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	1,653.05	.00		796.95
55102	SOFTWARE				1,818.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,818.00	951.53	.00		866.47
55103	COMPUTER SUPPLIES				2,105.00	945.90	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,105.00	945.90	.00		1,159.10
55200	OPERATING SUPPLIES				1,025.00	548.14	72.40	BEGINNING BALANCE	
03/30/20	18-6	20201475-01		00001573	PRIDE ENTERPRISE		9.48	CHANGE ORDER - 1	
03/31/20	18-6	20201475-01		00001573	PRIDE ENTERPRISE		.00	CHANGE ORDER - 2	
TOTAL	OPERATING SUPPLIES				1,025.00	548.14	81.88		394.98
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	1,089.87	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	100979 NIGP		269.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,000.00	1,358.97	.00		7,641.03
55405	DUES AND MEMBERSHIPS				1,345.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,345.00	50.00	.00		1,295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	11,068.28	899.20		18,438.52
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-513-0016-0016 - PERSONNEL									
51200					649,234.00	263,614.28	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51200			REGULAR SALARIES & WAGES (cont'd)						
03/11/20	22-6					20,942.15		PAYROLL CHARGES	
03/26/20	22-6					22,281.62		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		649,234.00	306,838.05	.00		342,395.95
51302			TEMPORARY EMPLOYEES		27,512.00	18,456.71	55.29	BEGINNING BALANCE	
03/13/20	21-6	V49513		106394 STAFFING	OF ST A	1,114.04	.00	W/E 3/7 HR STAFFING	
TOTAL			TEMPORARY EMPLOYEES		27,512.00	19,570.75	55.29		7,885.96
51400			OVERTIME EMPLOYEES		4,000.00	7,243.25	.00	BEGINNING BALANCE	
03/11/20	22-6					627.38		PAYROLL CHARGES	
03/26/20	22-6					3,233.81		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		4,000.00	11,104.44	.00		-7,104.44
52100			FICA/MEDICARE TAXES		49,972.00	20,168.81	.00	BEGINNING BALANCE	
03/11/20	22-6					1,577.30		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,866.79		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		49,972.00	23,612.90	.00		26,359.10
52200			RETIREMENT CONTRIBUTIONS		77,061.00	30,680.99	.00	BEGINNING BALANCE	
03/11/20	22-6					1,826.95		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,161.15		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		77,061.00	34,669.09	.00		42,391.91
52202			OPEB CONTRIBUTIONS		9,224.00	2,975.40	.00	BEGINNING BALANCE	
03/11/20	22-6					320.39		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		9,224.00	3,295.79	.00		5,928.21
52300			LIFE & HEALTH INSURANCE		128,016.00	42,809.82	.00	BEGINNING BALANCE	
03/11/20	22-6					12.09		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					4,511.42		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					10.09		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					12.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4,697.97		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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									
03/26/20									
TOTAL									
52313									
TOTAL									
52400									
03/11/20									
03/26/20									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					946,824.00	451,998.27	55.29		494,770.44
53100									
03/30/20									
03/30/20									
04/21/20									
04/21/20									
TOTAL									
53120									
03/05/20									
03/11/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					254,840.00	20,245.06	48,053.94		186,541.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53103										
53103						15,000.00	5,810.35	1,845.00	BEGINNING BALANCE	
53103	03/02/20	21-6		577689	106955 MEDICAL EXPRESS		636.00	.00	12/3-30 BACKGROUND CK	
	03/04/20	21-6		577689	106955 MEDICAL EXPRESS		444.00	.00	2/3-28 SCREENINGS	
	03/09/20	21-6		577881	106955 MEDICAL EXPRESS		546.00	.00	12/11-1/30 SCREENS	
	03/16/20	21-6		578033	10158 FDLE		90.50	.00	2/20 BCKGRND SCREEN	
	03/18/20	18-6	20200632-04		106394 STAFFING OF ST A			.00	CHANGE ORDER - 1	
	03/31/20	21-6		578421	106955 MEDICAL EXPRESS		468.00	.00	DRUG SCREENS 1/20	
	03/31/20	21-6	20200632-04	V49711	106394 STAFFING OF ST A		20.00	-20.00	W/E 3/7 BCKGRD CHECK	
	03/31/20	21-6	20200632-04	V49711	106394 STAFFING OF ST A		35.00	-35.00	W/E 3/7 BCKGRD CHECKS	
	03/31/20	21-6	20200632-04	V49711	106394 STAFFING OF ST A		100.00	-100.00	W/E 3/4 BCKGRD CHECKS	
	04/21/20	21-6		578896	123039 EQUIFAX VERIFICA		41.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL					PRE-EMPLOYMENT EXPENSES	15,000.00	8,221.70	1,690.00		5,088.30
54000						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	5,000.00	.00	.00		5,000.00
54100						456.00	205.61	.00	BEGINNING BALANCE	
	03/26/20	21-6		578182	106811 COMCAST		42.36	.00	900015699 4/14	
TOTAL					COMMUNICATIONS	456.00	247.97	.00		208.03
54110						2,500.00	319.64	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004941			25.40	.00	MAIL ACCRL MAR20	
TOTAL					POSTAGE	2,500.00	345.04	.00		2,154.96
54400						4,000.00	1,283.04	2,716.96	BEGINNING BALANCE	
	03/25/20	21-6	20200121-01	V49612	114515 RICOH USA INC		213.84	-213.84	4/20 3213659	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,000.00	1,496.88	2,503.12		.00
54500						4,700.00	6,087.77	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	4,700.00	6,087.77	.00		-1,387.77
54801						15,500.00	6,989.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				15,500.00	6,989.30	.00		8,510.70
55100	OFFICE SUPPLIES				3,400.00	1,644.71	20.52	BEGINNING BALANCE	
03/30/20	18-6	20201475-01		00001573 PRIDE ENTERPRISE			18.96	CHANGE ORDER - 1	
03/31/20	18-6	20201475-01		00001573 PRIDE ENTERPRISE			-18.96	CHANGE ORDER - 2	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		29.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		38.32	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107086 ORIENTAL TRADING		46.30	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107086 ORIENTAL TRADING		55.88	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		56.11	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		113.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		143.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,400.00	2,128.38	20.52		1,251.10
55102	SOFTWARE				115,834.00	13,823.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				115,834.00	13,823.74	.00		102,010.26
55103	COMPUTER SUPPLIES				3,380.00	2,945.05	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,380.00	2,945.05	.00		434.95
55200	OPERATING SUPPLIES				62,997.00	2,624.85	363.99	BEGINNING BALANCE	
03/26/20	21-6	20200122-01	V49575	7759 COPYFAX INC		14.40	-14.40	JKO424 OVERAGE 3/13	
TOTAL	OPERATING SUPPLIES				62,997.00	2,639.25	349.59		60,008.16
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	1343 SPORTS CORNER		186.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				500.00	186.00	.00		314.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				151,000.00	36,739.09	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	03/03/20	21-6		577695	107182 NEW HORIZONS		1,395.00	.00	POWER POINT 1 3/25/20	
	03/16/20	21-6		578071	106164 MICHAELYNN LISAN		690.00	.00	1/24-3/7 TUITION RMBR	
	03/26/20	21-6		578251	107182 NEW HORIZONS		1,395.00	.00	POWER POINT 2 4/8/20	
	03/26/20	21-6		578171	120279 CARROW GROUP INT		12,000.00	.00	9/23-2/24/21 TRAINING	
	04/21/20	21-6		578896	120631 GLOBAL HEALTH CA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				151,000.00	52,369.09	.00		98,630.91
55405		DUES AND MEMBERSHIPS				3,250.00	1,969.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				3,250.00	1,969.00	.00		1,281.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						387,517.00	99,449.17	4,563.23		283,504.60
54600		BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						.00	.00	.00		.00
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
59943		DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 38  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					914,423.00	321,161.85	.00	BEGINNING BALANCE	
03/11/20	22-6					33,678.72		PAYROLL CHARGES	
03/26/20	22-6					35,717.21		PAYROLL CHARGES	
TOTAL					914,423.00	390,557.78	.00		523,865.22
51204					3,600.00	1,320.00	.00	BEGINNING BALANCE	
03/11/20	22-6					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	1,620.00	.00		1,980.00
51302					4,605.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL					4,605.00	3,606.68	.00		998.32
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL					2,600.00	484.86	.00		2,115.14
52100					67,306.00	21,944.96	.00	BEGINNING BALANCE	
03/11/20	22-6					2,568.63		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,688.19		PAYROLL CHARGES-FRINGE	
TOTAL					67,306.00	27,201.78	.00		40,104.22
52200					133,600.00	51,377.57	.00	BEGINNING BALANCE	
03/11/20	22-6					5,053.04		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5,225.70		PAYROLL CHARGES-FRINGE	
TOTAL					133,600.00	61,656.31	.00		71,943.69
52202					7,833.00	2,351.86	.00	BEGINNING BALANCE	
03/11/20	22-6					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,833.00	2,599.80	.00		5,233.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					99,490.00	29,537.72	.00	BEGINNING BALANCE	
03/11/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					3,137.46		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,636.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	99,490.00	36,335.39	.00		63,154.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,783.00	611.83	.00	BEGINNING BALANCE	
03/11/20	22-6					63.96		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					68.39		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,783.00	744.18	.00		1,038.82
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	524,806.78	.00		710,433.22
53120					1,820.00	573.60	1,226.40	BEGINNING BALANCE	
03/05/20	21-6	20200316-01	V49283	113558 DATASAVERS OF JA		143.40	-143.40	FILE STORAGE	
TOTAL				CONTRACTUAL SERVICES	1,820.00	717.00	1,083.00		20.00
53140					188,700.00	140,505.46	46,364.54	BEGINNING BALANCE	
03/04/20	21-6	20200663-01	577682	00000593 LEXIS NEXIS		737.00	-737.00	2/20 42535MMH6	
03/25/20	21-6	20200471-01	V49597	103076 LEWIS LONGMAN &		68.95	-68.95	SVC-008 KINGS GRANT	
TOTAL				LEGAL FEES	188,700.00	141,311.41	45,558.59		1,830.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	142,028.41	46,641.59		1,850.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54000					3,000.00	554.03	.00	BEGINNING BALANCE	
TOTAL					3,000.00	554.03	.00		2,445.97
54100					1,047.00	415.80	424.54	BEGINNING BALANCE	
03/26/20	21-6		578182	106811 COMCAST		21.93	.00	900015699 4/14	
TOTAL					1,047.00	437.73	424.54		184.73
54110					250.00	83.25	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			9.75		MAIL ACCRL MAR20	
TOTAL					250.00	93.00	.00		157.00
54400					4,546.00	1,856.70	2,599.38	BEGINNING BALANCE	
03/25/20	21-6	20200807-01	V49612	114515 RICOH USA INC		371.34	-371.34	4/20 3132260,3132261	
TOTAL					4,546.00	2,228.04	2,228.04		89.92
54500					6,525.00	6,402.74	.00	BEGINNING BALANCE	
TOTAL					6,525.00	6,402.74	.00		122.26
55100					4,000.00	1,572.34	500.00	BEGINNING BALANCE	
03/06/20	25-6		967			-350.00		2/25/20 BCC TRANSFER	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		34.74	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		147.17	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		191.05	.00	CREATED AT PCARD IMPORT	
TOTAL					3,650.00	1,960.29	500.00		1,189.71
55102					506.00	504.26	.00	BEGINNING BALANCE	
03/06/20	25-6		967			350.00		2/25/20 BCC TRANSFER	
03/11/20	17-6	20201577-01		113570 CSPI TECHNOLOGY			346.00	-- 65301106AC02A00	
TOTAL					856.00	504.26	346.00		5.74
55103					2,415.00	2,071.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		2,415.00	2,071.00	.00		344.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,020.00 1,020.00	.00 .00	.00 .00	BEGINNING BALANCE	1,020.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				11,730.00 11,730.00	492.40 492.40	.00 .00	BEGINNING BALANCE	11,237.60
55401 TOTAL	TRAINING TRAINING				3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
55405 TOTAL	DUES AND MEMBERSHIPS 04/21/20 21-6 DUES AND MEMBERSHIPS		578896	5513 FLORIDA ASSOC OF	4,735.00 4,735.00	1,350.00 150.00 1,500.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	3,235.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	16,243.49	3,498.58		23,031.93
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907 TOTAL	FINES & SETTLEMENTS 03/03/20 25-6 03/12/20 21-6 FINES & SETTLEMENTS		957 V49407	4980 FLORIDA ASSOC OF	.00 9,500.00 9,500.00	.00 9,500.00 9,500.00	.00 .00 .00	BEGINNING BALANCE 2/18/20 BCC TRANSFER 10/1-12/31 DEDUCTIBLE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,500.00	9,500.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
PROFESSIONAL FEES (cont'd)									
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	6,149.66	.00	BEGINNING BALANCE	
	03/11/20		22-6			593.51		PAYROLL CHARGES	
	03/26/20		22-6			2,668.20		PAYROLL CHARGES	
TOTAL					14,579.00	9,411.37	.00		5,167.63
52100					1,115.00	464.12	.00	BEGINNING BALANCE	
	03/11/20		22-6			44.86		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			203.58		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	712.56	.00		402.44
52200					1,254.00	520.88	.00	BEGINNING BALANCE	
	03/11/20		22-6			50.27		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			160.98		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	732.13	.00		521.87
52202					213.00	84.01	.00	BEGINNING BALANCE	
	03/11/20		22-6			8.85		PAYROLL CHARGES-FRINGE	
TOTAL					213.00	92.86	.00		120.14
52300					2,993.00	1,170.59	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
54400					828.00	337.85	82.88	BEGINNING BALANCE	
TOTAL					828.00	337.85	82.88		407.27
54500					75.00	62.55	.00	BEGINNING BALANCE	
TOTAL					75.00	62.55	.00		12.45
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	602.88	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	103328 AMAZON.COM		9.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	638.80	.00		1,361.20
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,128.00	1,507.02	840.06		1,780.92
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					51,605.00	20,600.20	.00	BEGINNING BALANCE	
03/11/20	22-6					1,983.99		PAYROLL CHARGES	
03/26/20	22-6					1,983.99		PAYROLL CHARGES	
TOTAL					51,605.00	24,568.18	.00		27,036.82
52100					3,948.00	1,495.26	.00	BEGINNING BALANCE	
03/11/20	22-6					143.01		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
03/26/20						143.01		PAYROLL CHARGES-FRINGE	
TOTAL					3,948.00	1,781.28	.00		2,166.72
52200					4,438.00	1,744.80	.00	BEGINNING BALANCE	
03/11/20						168.04		PAYROLL CHARGES-FRINGE	
03/26/20						168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,438.00	2,080.88	.00		2,357.12
52202					850.00	335.98	.00	BEGINNING BALANCE	
03/11/20						35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	371.40	.00		478.60
52300					11,970.00	4,682.25	.00	BEGINNING BALANCE	
03/11/20						498.75		PAYROLL CHARGES-FRINGE	
03/26/20						498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	5,679.75	.00		6,290.25
52400					114.00	45.48	.00	BEGINNING BALANCE	
03/11/20						4.38		PAYROLL CHARGES-FRINGE	
03/26/20						4.38		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	54.24	.00		59.76
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	34,535.73	.00		38,389.27
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	754.47	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54000									
03/11/20	21-6		V49424	102204 ANDREW S MESMER		178.08	.00	2/4-27 MILES	400.18
TOTAL					2,075.00	932.55	.00		1,142.45
54100					4,046.00	1,761.29	.00	BEGINNING BALANCE	
03/11/20	21-6		V49439	106984 SPRINT		440.08	.00	541424348 2/22	
03/26/20	21-6		578182	106811 COMCAST		34.51	.00	900015699 4/14	
TOTAL					4,046.00	2,235.88	.00		1,810.12
54110					200.00	68.20	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			4.00	.00	MAIL ACCRL MAR20	
TOTAL					200.00	72.20	.00		127.80
54500					386.00	353.65	.00	BEGINNING BALANCE	
TOTAL					386.00	353.65	.00		32.35
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					60.00	29.13	.00	BEGINNING BALANCE	
TOTAL					60.00	29.13	.00		30.87
55200					425.00	.00	.00	BEGINNING BALANCE	
TOTAL					425.00	.00	.00		425.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	3,623.41	.00		4,243.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	315.86	.00	BEGINNING BALANCE	
03/16/20	21-6		V49508	117884 ST JOHNS COUNTY		580.00	.00	2/20 ORDINANCE/VIOLAT	
TOTAL					6,000.00	895.86	.00		5,104.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	895.86	.00		5,104.14
54100					210.00	62.60	.00	BEGINNING BALANCE	
TOTAL					210.00	62.60	.00		147.40
54500					33.00	27.25	.00	BEGINNING BALANCE	
TOTAL					33.00	27.25	.00		5.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	89.85	.00		153.15
0001-600-615-0028-0028 - COURT REPORTING									
54100					575.00	261.07	.00	BEGINNING BALANCE	
TOTAL					575.00	261.07	.00		313.93
54400					913.00	270.28	202.71	BEGINNING BALANCE	
TOTAL					913.00	270.28	202.71		440.01
54500					10.00	6.53	.00	BEGINNING BALANCE	
TOTAL					10.00	6.53	.00		3.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	537.88	202.71		757.41
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52901					.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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE FEES				.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		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.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					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,568,712.00	784,356.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,568,712.00	784,356.00	.00		784,356.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
0001-580-581-0030-0030 - ELECTIONS									
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POLL WORKER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.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		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
	03/26/20 21-6		578182	106811 COMCAST		.08	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				.00	.08	.00		- .08
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54110	POSTAGE		(cont'd)						
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	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ELECTION SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)								
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.08	.00		- .08
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					2,055,556.00	763,600.67	.00	BEGINNING BALANCE	
03/11/20	22-6					71,502.02		PAYROLL CHARGES	
03/26/20	22-6					71,502.01		PAYROLL CHARGES	
TOTAL					2,055,556.00	906,604.70	.00		1,148,951.30
51400					12,000.00	3,567.58	.00	BEGINNING BALANCE	
03/11/20	22-6					501.31		PAYROLL CHARGES	
03/26/20	22-6					412.76		PAYROLL CHARGES	
TOTAL					12,000.00	4,481.65	.00		7,518.35
51501					5,200.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,480.00	.00		2,720.00
52100					158,566.00	57,122.71	.00	BEGINNING BALANCE	
03/11/20	22-6					5,310.41		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5,292.77		PAYROLL CHARGES-FRINGE	
TOTAL					158,566.00	67,725.89	.00		90,840.11
52200					214,813.00	81,132.55	.00	BEGINNING BALANCE	
03/11/20	22-6					7,659.74		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					7,676.14		PAYROLL CHARGES-FRINGE	
TOTAL					214,813.00	96,468.43	.00		118,344.57
52202					29,753.00	10,687.98	.00	BEGINNING BALANCE	
03/11/20	22-6					1,132.49		PAYROLL CHARGES-FRINGE	
TOTAL					29,753.00	11,820.47	.00		17,932.53
52300					422,728.00	149,984.35	.00	BEGINNING BALANCE	
03/11/20	22-6					20.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					39.95		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	03/11/20	22-6					16,175.93		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					39.94		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					16,175.93		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					20.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	422,728.00	182,460.10	.00		240,267.90
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	78,310.00	29,706.70	.00	BEGINNING BALANCE	
	03/11/20	22-6					2,772.28		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					2,764.61		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	78,310.00	35,243.59	.00		43,066.41
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,976,926.00	1,307,284.83	.00		1,669,641.17
53120					CONTRACTUAL SERVICES	311,243.00	92,492.03	25,857.05	BEGINNING BALANCE	
	03/02/20	21-6	20200165-01	577743	100395 UNIFIRST CORPORA		90.43	-90.43	971885 UNIFORMS	
	03/03/20	21-6	20200091-01	V49304	15544 JANI-KING OF JAC		-44.80	44.80	CREDIT 1/22 01200036	
	03/03/20	21-6	20200091-01	V49304	15544 JANI-KING OF JAC		-44.80	44.80	CREDIT 01200036	
	03/03/20	21-6	20200091-01	V49304	15544 JANI-KING OF JAC		448.00	-448.00	JANITORIAL SVCS 2/20	
	03/04/20	21-6	20200081-01	577717	631 SCHINDLER ELEVAT		110.00	-110.00	2/20 5000112182 MAIN	
	03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	03/09/20	21-6		577881	106955 MEDICAL EXPRESS		10.00	.00	12/11-1/30 SCREENS	
	03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			500.00	CHANGE ORDER - 10	
	03/09/20	21-6	20200081-01	577897	631 SCHINDLER ELEVAT		110.00	-110.00	12/19 500112182 SVCS	
	03/09/20	21-6	20200165-01	577922	100395 UNIFIRST CORPORA		90.78	-90.78	971885 UNIFORMS	
	03/09/20	21-6	20200679-01	V49437	109874 SOUTHLAND SPECIA		11,315.00	-11,315.00	LANDSCAPE 2/17-25	
	03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	03/11/20	21-6	20200069-01	V49406	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM MAINT	

\* 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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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
	03/26/20	21-6		578182	106811 COMCAST		6.42	.00	900015699 4/14	
	03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL		COMMUNICATIONS				19,533.00	6,377.64	4,465.57		8,689.79
54300						25,000.00	6,977.07	437.37	BEGINNING BALANCE	
	03/09/20	21-6		577845	787 FLORIDA POWER &		10.81	.00	54328-87320 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		11.08	.00	97998-77320 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		12.50	.00	25862-49282 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		18.04	.00	34124-21327 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		19.21	.00	88764-59283 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		28.25	.00	95663-97320 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		36.60	.00	32652-16220 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		42.44	.00	42597-97324 2/25	
	03/09/20	21-6		577845	787 FLORIDA POWER &		43.35	.00	03812-39300 2/25	
	03/11/20	21-6		577845	787 FLORIDA POWER &		33.79	.00	40148-54097 2/25	
	03/19/20	21-6		578084	31 ST JOHNS COUNTY		199.01	.00	524043-123374 3/11	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		35.60	.00	524043-135992 3/10	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		192.46	.00	524043-135855 3/10	
	03/20/20	21-6		578212	787 FLORIDA POWER &		561.36	.00	96686-49461 3/17	
TOTAL		UTILITIES				25,000.00	8,221.57	437.37		16,341.06
54400						3,732.00	1,208.76	1,208.76	BEGINNING BALANCE	
	03/25/20	21-6	20200088-01	V49612	114515 RICOH USA INC		201.46	-201.46	4/20 3230203	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,732.00	1,410.22	1,007.30		1,314.48
54500						36,141.00	23,055.81	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				36,141.00	23,055.81	.00		13,085.19
55100						2,500.00	908.12	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		60.72	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		86.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		6.59	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				2,500.00	1,062.40	.00		1,437.60
55102						6,668.00	2,219.02	.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: 59  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				6,668.00	2,219.02	.00		4,448.98
55103	COMPUTER SUPPLIES				5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,821.00	5,322.36	.00		498.64
55200	OPERATING SUPPLIES				17,527.00	2,213.00	271.00	BEGINNING BALANCE	
03/31/20	21-6	20200496-01	578462	100395 UNIFIRST CORPORA		205.00	-205.00	CLEANING SUPPLIES	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		69.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		69.14	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		78.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		102.64	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		-387.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108771 WEST MARINE PROD		-19.05	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		7.51	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		387.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	110261 AMERICAN CROSSRO		465.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	113835 ST JOHNS SALES &		499.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		14.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108771 WEST MARINE PROD		19.05	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		19.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		22.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	113558 DATASAVERS OF JA		50.32	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,527.00	3,851.28	66.00		13,609.72
55201	GAS, OIL, AND LUBRICANTS				64,800.00	21,851.40	.00	BEGINNING BALANCE	
03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		182.33	.00	2/20 FUEL BILL	
04/08/20	19-6		20004940			1,976.79	.00	MAR 2020 NO PETRO	
04/08/20	19-6		20004939			2,171.98	.00	MAR 2020 FUEL USAGE	
04/21/20	21-6		578896	4327 GATE PETROLEUM C		11.65	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		22.04	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				64,800.00	26,216.19	.00		38,583.81
55202	TOOLS & SMALL IMPLEMENTS				10,200.00	4,939.26	.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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		24.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					10,200.00	5,034.78	.00		5,165.22
55230					40,348.00	19,155.00	6,660.00	BEGINNING BALANCE	
03/05/20	21-6	20200892-01	577628	119066 FIRST COAST MULC		2,700.00	-2,700.00	MULCH - 75 CUBIC YARDS	
03/05/20	17-6	20201535-01		119066 FIRST COAST MULC			2,304.00	MULCH - 64 CUBIC YARDS	
03/11/20	21-6	20200893-01	577833	119066 FIRST COAST MULC		1,620.00	-1,620.00	MULCH - LITTLE LEAGUE	
03/11/20	21-6	20200894-01	577833	119066 FIRST COAST MULC		2,340.00	-2,340.00	MULCH-RON PAKER PK	
03/24/20	21-6	20201535-01	578200	119066 FIRST COAST MULC		2,304.00	-2,304.00	MULCH - DAVIS PARK	
TOTAL					40,348.00	28,119.00	.00		12,229.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,800.00	590.00	.00	BEGINNING BALANCE	
TOTAL					7,800.00	590.00	.00		7,210.00
55405					650.00	311.00	.00	BEGINNING BALANCE	
TOTAL					650.00	311.00	.00		339.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					240,720.00	111,791.27	5,976.24		122,952.49
54600					32,000.00	5,357.86	1.15	BEGINNING BALANCE	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 10	
03/09/20	21-6		577845	787 FLORIDA POWER &		68.17	.00	52790-69289 2/25	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
	03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
	03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		79.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102461 NORTH FLORIDA IR		12.62	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		31.80	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		39.80	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		61.36	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		256.25	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			32,000.00	5,907.61	1.15		26,091.24
54601						7,685.00	1,124.64	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		10.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113835 ST JOHNS SALES &		21.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1294 MELVIN'S REPAIR		25.10	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			7,685.00	1,182.49	.00		6,502.51
54602						51,158.00	22,125.70	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004938			3,698.19	.00	MAR 2020 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			51,158.00	25,823.89	.00		25,334.11
54603						9,358.00	.00	1,484.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE			9,358.00	.00	1,484.00		7,874.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54619						917,372.00	237,300.06	119,786.57	BEGINNING BALANCE	
	03/02/20	21-6	20201074-01		120657 DYNAMIC WELDING		.00	-24,650.00	WELDING FOR STATE ATTORNE	
	03/04/20	18-6	20201153-01		123006 FIRST COAST ELEV			8,139.00	CHANGE ORDER - 3	
	03/04/20	18-6	20201153-01		123006 FIRST COAST ELEV			-8,139.00	CHANGE ORDER - 4	
	03/05/20	17-6	20201531-01		100654 OLD CITY IRON &			34,890.00	WELDING FOR STATE ATTORNE	
	03/16/20	21-6	20201072-01	V49500	104953 PQH GROUP INC		8,250.00	-8,250.00	17-MCC-PQH-08084	
	03/27/20	18-6	20201153-01		123006 FIRST COAST ELEV			8,139.00	CHANGE ORDER - 5	
TOTAL			MAINT-GENERAL GOV			917,372.00	245,550.06	129,915.57		541,906.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 62  
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 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					15,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,450.00	.00	.00		15,450.00
54622					817,017.00	31,300.22	266,311.25	BEGINNING BALANCE	
03/11/20	17-6	20201574-01		13844 B & S SIGNS INC			375.00	CRANE LIFTING FOR HVAC AT	
03/16/20	21-6	20201091-01		2673 WEATHER ENGINEER		.00	-31,614.00	RELOCATE SMOKE EVAC DUCTS	
03/17/20	17-6	20201621-01		402 PEARSON WELDING			2,110.00	STAINLESS STEEL PIECES TO	
03/18/20	17-6	20201625-01		120803 FERBER SHEET MET			47,500.00	RELOCATE SMOKE EVAC DUCTS	
03/26/20	21-6	20201011-01	578263	120597 PROGRESSIVE AIR		3,770.00	-3,770.00	1.5 HVAC REPLACEMENT SJSO	
03/26/20	21-6	20201011-02	578263	120597 PROGRESSIVE AIR		4,780.00	-4,780.00	3 TON HVAC REPLACEMENT SJ	
03/26/20	21-6	20201011-03	578263	120597 PROGRESSIVE AIR		6,100.00	-6,100.00	5 TON HVAC REPLACEMENT SJ	
04/21/20	21-6		578896	1596 L WERNINCK & SON		440.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		1,877.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	119375 QUALITY HARDWARE		211.45	.00	CREATED AT PCARD IMPORT	
TOTAL					817,017.00	48,479.59	270,032.25		498,505.16
54623					2,397,029.00	527,096.33	873,101.77	BEGINNING BALANCE	
03/02/20	21-6	20200626-01	V49274	8444 BURCHFIELD ELECT		31,860.00	-31,860.00	REBUILD MAIN ELEC SVC ABE	
03/05/20	21-6	20201327-01	V49280	122486 CRAWFORD, MURPHY		1,081.00	-1,081.00	1/20 ENGINEERING SVCS	
03/05/20	17-6	20201534-01		122998 JACKSON LIGHTING			4,503.78	BOLLAST	
03/09/20	21-6	20201073-01	19108-1	105948 THOMAS MAY CONST		12,675.00	-12,675.00	USINA BOAT RAMP TO#16	
03/13/20	21-6	20201073-01	19108-1	105948 THOMAS MAY CONST		-12,675.00	12,675.00	USINA BOAT RAMP TO#16	
03/13/20	21-6	20201073-01	19108-1	105948 THOMAS MAY CONST		12,675.00	-12,675.00	USINA BOAT RAMP TO#16	
03/13/20	21-6	20201073-01	19108-1	105948 THOMAS MAY CONST		-12,675.00	12,675.00	USINA BOAT RAMP TO#16	
03/13/20	21-6	20201073-01	577920	105948 THOMAS MAY CONST		12,675.00	-12,675.00	USINA BOAT RAMP TO#16	
03/19/20	17-6	20201626-01		108011 G&H UNDERGROUND			11,773.10	REPAIR/REPLACE COLLAPSED	
03/31/20	21-6	20201626-01	578384	108011 G&H UNDERGROUND		11,773.10	-11,773.10	PIPE @TREATY PK/RPR	
TOTAL					2,397,029.00	584,485.43	831,989.55		980,554.02
54625					101,235.00	6,958.04	1,598.00	BEGINNING BALANCE	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		28.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104298 REP SERVICES INC		391.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		19.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		149.94	.00	CREATED AT PCARD IMPORT	
TOTAL					101,235.00	7,546.92	1,598.00		92,090.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 - MAINTENANCE					4,348,304.00	918,975.99	1,235,020.52		2,194,307.49
56301		IMPROVEMENTS O/T BUILDING			15,105.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			15,105.00	.00	.00		15,105.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,613.00	1,612.85	.00		.15
56415		CAPITAL VEHICLES			311,000.00	.00	244,465.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			311,000.00	.00	244,465.00		66,535.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					327,718.00	1,612.85	244,465.00		81,640.15
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200		REGULAR SALARIES & WAGES			818,437.00	298,641.03	.00	BEGINNING BALANCE	
		03/11/20 22-6				30,563.12		PAYROLL CHARGES	
		03/26/20 22-6				31,132.16		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			818,437.00	360,336.31	.00		458,100.69
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			5,100.00	2,707.35	.00	BEGINNING BALANCE	
	03/11/20	22-6				51.86		PAYROLL CHARGES	
	03/26/20	22-6				326.25		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,100.00	3,085.46	.00		2,014.54
51501		ON CALL PAY			5,500.00	3,034.00	.00	BEGINNING BALANCE	
	03/11/20	22-6				300.00		PAYROLL CHARGES	
	03/26/20	22-6				400.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,500.00	3,734.00	.00		1,766.00
52100		FICA/MEDICARE TAXES			63,421.00	22,507.35	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,261.03		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				2,334.36		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			63,421.00	27,102.74	.00		36,318.26
52200		RETIREMENT CONTRIBUTIONS			71,297.00	25,781.24	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,618.49		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				2,698.40		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			71,297.00	31,098.13	.00		40,198.87
52202		OPEB CONTRIBUTIONS			17,215.00	6,224.74	.00	BEGINNING BALANCE	
	03/11/20	22-6				672.98		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			17,215.00	6,897.72	.00		10,317.28
52300		LIFE & HEALTH INSURANCE			228,297.00	82,437.63	.00	BEGINNING BALANCE	
	03/11/20	22-6				10.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				26.00		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				8,979.63		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				10.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				26.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				8,979.63		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			228,297.00	100,468.89	.00		127,828.11
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				27,536.00	11,667.97	.00	BEGINNING BALANCE	
03/11/20	22-6					1,199.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,244.20		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			27,536.00	14,112.01	.00		13,423.99
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,236,803.00	546,835.26	.00		689,967.74
53120	CONTRACTUAL SERVICES				787,819.00	295,017.77	449,016.99	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
03/03/20	25-6		964					2/7/20 BCC TRANSFER	
03/04/20	19-6		20004192			-100.00		R/C TO CORRECT DEPT	
03/04/20	21-6	20200081-01	577717	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	2/20 500112182 MAIN	
03/04/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/04/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		56.15	-56.15	1131451 UNIFORMS	
03/04/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/06/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/09/20	21-6	20200081-01	577897	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	12/19 500112182 SVCS	
03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		55.10	-55.10	UNIFORMS 1131451	
03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20	21-6	20200069-01	V49406	3401 FIRST COAST FIRE		84.95	-84.95	NOCATEE LAUNCH	
03/11/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		3,259.38	-3,259.38	2/1-29 PERMIT BUILDG	

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SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		3,403.75	-3,403.75	2/1-29 BULDING SVC	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		6,103.13	-6,103.13	2/1-29 ADMIN BUILDG	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		28,946.25	-28,946.25	2/1-29 ST JOHNS COURT	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	21-6	20200085-01	V49522	1579 VILLAGE KEY & AL		44.00	-44.00	15615846 2/28	
03/13/20	21-6	20200085-01	V49522	1579 VILLAGE KEY & AL		44.00	-44.00	15615812 2/27	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	21-6	20200070-01	578037	785 FLORIDA PEST CON		15.00	-15.00	PEST ST0396- 3 2/12	
03/16/20	21-6	20200070-01	578037	785 FLORIDA PEST CON		85.00	-85.00	PEST ST0396- 4 2/12	
03/16/20	21-6	20200070-01	578037	785 FLORIDA PEST CON		270.00	-270.00	PEST ST0396- 1 2/12	
03/16/20	21-6	20200081-01	578073	631 SCHINDLER ELEVAT		1,142.92	-1,142.92	2/25 5000112182 SVC	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/24/20	21-6	20200069-01	V49585	3401 FIRST COAST FIRE		75.00	-75.00	MANT -MAIN LIB	
03/25/20	21-6	20200069-01	V49585	3401 FIRST COAST FIRE		65.00	-65.00	MAINT ANASTASIA LIB	
03/25/20	21-6	20200069-01	V49585	3401 FIRST COAST FIRE		80.00	-80.00	MAINT BARTRAM LIB	
03/25/20	21-6	20200085-01	V49631	1579 VILLAGE KEY & AL		119.00	-119.00	15615131 1/14	
03/25/20	21-6	20200085-01	V49631	1579 VILLAGE KEY & AL		139.62	-139.62	15615579 2/27	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/31/20	21-6	20200073-01	V49677	15544 JANI-KING OF JAC		304.00	-304.00	2/20 JANITORIAL	
03/31/20	21-6	20200081-01	578443	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	MAINT 3/1-3/31/20	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		55.36	-55.36	UNIFORMS 1131451	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		60.29	-60.29	UNIFORMS 1131451	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
03/31/20	21-6	20200587-01	V49665	111612 CUBIX INC		2,786.20	-2,786.20	SCRUB/RECOAT 3/17	
TOTAL				CONTRACTUAL SERVICES	777,819.00	349,250.39	394,684.37		33,884.24
TOTAL 1ST SUBTOTAL				- CONTRACTUAL SERVICES	777,819.00	349,250.39	394,684.37		33,884.24
54015				MOVING EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54015									
TOTAL					.00	.00	.00		.00
54100					11,940.00	2,850.13	7,666.85	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA23 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA23 1/20	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-36.92	.00	A97SA55 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		36.92	.00	A97SA55 1/20	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-.04	.00	A971200945696	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-.04	.00	A971200945696	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		-.04	.00	A971200945696	
03/12/20	21-6	20200084-01	577925	107545 VERIZON WIRELESS		74.09	-74.09	923770335-00011 3/1	
03/19/20	21-6	20200077-01	V49505	106984 SPRINT		298.57	-298.57	293284125 3/8	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA23 2/20	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		36.96	.00	A97SA55 2/20	
03/24/20	21-6		578160	107888 AT&T MOBILITY		53.26	.00	287262789393 3/8	
03/26/20	21-6		578182	106811 COMCAST		16.11	.00	900015699 4/14	
TOTAL				COMMUNICATIONS	11,940.00	3,347.56	7,294.19		1,298.25
54110					750.00	2,746.52	.00	BEGINNING BALANCE	
03/04/20	21-6		577747	00000771 USPS-HASLER		7,000.00	.00	226627 POSTAGE 3/20	
04/08/20	19-6		20004941			-2,677.94		MAIL ACCRL MAR20	
04/08/20	19-6		20004942			-4,507.45		MAIL ACCRL MAR20	
TOTAL				POSTAGE	750.00	2,561.13	.00		-1,811.13
54300					627,000.00	180,876.56	12,195.05	BEGINNING BALANCE	
03/04/20	21-6	20200065-01	577614	106811 COMCAST		141.34	-141.34	8495743101327195 3/24	
03/13/20	21-6		578043	787 FLORIDA POWER &		128.39	.00	12613-24535 3/6	
03/13/20	21-6		578043	787 FLORIDA POWER &		3,810.81	.00	19567-59383 3/6	
03/13/20	21-6		578043	787 FLORIDA POWER &		3,862.87	.00	51382-75440 3/6	
03/13/20	21-6		578043	787 FLORIDA POWER &		4,396.91	.00	74098-17397 3/6	
03/13/20	21-6		578043	787 FLORIDA POWER &		5,092.63	.00	69222-30104 3/6	
03/13/20	21-6		578043	787 FLORIDA POWER &		8,726.79	.00	66409-80204 3/6	
03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 2/20	
03/16/20	21-6	20200065-01	578028	106811 COMCAST		350.99	-350.99	8495743100828573 4/8	
03/18/20	21-6		578043	787 FLORIDA POWER &		8,691.31	.00	05064-79377 3/6	
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		1.75	.00	01776 3/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
55102	SOFTWARE				598.00	504.26	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	113570 CSPI TECHNOLOGY		44.85	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				598.00	549.11	.00		48.89
55103	COMPUTER SUPPLIES				3,150.00	2,542.64	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,150.00	2,542.64	.00		607.36
55200	OPERATING SUPPLIES				49,397.00	21,482.19	193.00	BEGINNING BALANCE	
03/25/20	21-6	20200127-01	V49631	1579 VILLAGE KEY & AL		18.00	-18.00	KEYS -TAX COLLECTOR	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		23.04	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		29.14	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		47.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		51.39	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		60.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		89.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		95.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		278.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		298.74	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		300.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		556.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		778.58	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		913.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		1,334.73	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		1,550.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		13.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		398.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				49,397.00	28,323.24	175.00		20,898.76
55201	GAS, OIL, AND LUBRICANTS				19,225.00	10,044.00	4.12	BEGINNING BALANCE	
03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		233.16	.00	2/20 FUEL BILL	
04/08/20	19-6		20004940			168.49		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			331.80		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				19,225.00	10,777.45	4.12		8,443.43
55202	TOOLS & SMALL IMPLEMENTS				1,200.00	361.28	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/21/20	21-6		578896	103328 AMAZON.COM		69.61	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		281.54	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	1,200.00	712.43	.00		487.57
55401						6,040.00	.00	.00	TRAINING	
TOTAL					TRAINING	6,040.00	.00	.00	BEGINNING BALANCE	6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						934,571.00	380,493.11	25,007.47		529,070.42
54600						116,500.00	39,333.97	22,274.40	BUILDING MAINTENANCE	
	03/02/20	18-6		20200468-01	101507 SRIXON/CLEVELAND			.00	BEGINNING BALANCE	
	03/04/20	21-6		20201483-01 577702	2551 NU-VIEW WINDOW C		2,350.00	-2,350.00	CHANGE ORDER - 3	
	03/13/20	21-6		20200087-01 V49523	00002244 W W GAY FIRE & I		312.00	-312.00	CLEANING SVC 2/19	
	03/13/20	21-6		20200087-01 V49523	00002244 W W GAY FIRE & I		4,069.80	-4,069.80	RPR SOUTH DOOR	
	03/13/20	18-6		20200468-01	101507 SRIXON/CLEVELAND			-819.00	APOLLO 452-660	
	03/13/20	18-6		20200478-01	115412 BOB'S BACKFLOW &			819.00	CHANGE ORDER - 4	
	03/13/20	18-6		20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
	03/16/20	18-6		20200825-01	2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 12	
	03/17/20	17-6		20201615-01	123166 SPECIALTY WOODWO			660.00	CHANGE ORDER - 2	
	03/20/20	18-6		20200478-01	115412 BOB'S BACKFLOW &			.00	CARPENTRY SERVICE CARPENT	
	03/24/20	18-6		20200478-01	115412 BOB'S BACKFLOW &			570.00	CHANGE ORDER - 13	
	03/24/20	18-6		20200586-01	111612 CUBIX INC			1,750.00	CHANGE ORDER - 14	
	03/25/20	21-6		20200825-01 578254	2551 NU-VIEW WINDOW C		230.00	-230.00	CHANGE ORDER - 6	
	03/25/20	21-6		20200825-01 578254	2551 NU-VIEW WINDOW C		300.00	-300.00	SVC 3/11/20	
	03/25/20	21-6		20200825-01 578254	2551 NU-VIEW WINDOW C		545.00	-545.00	3/11 SVC	
	03/25/20	17-6		20201668-01	120005 ROBERT BLACK FUR			800.00	DOOR REPAIR MAINTENANCE	
	03/25/20	17-6		20201668-02	120005 ROBERT BLACK FUR			800.00	DOOR REPAIR MAINTENANCE	
	03/26/20	17-6		20201680-01	101543 DCI			1,972.00	DOOR AND FRAME ASSEMBLY M	
	03/30/20	17-6		20201700-01	2551 NU-VIEW WINDOW C			2,750.00	CLEANING SERVICES	
	03/31/20	21-6		20201396-01 578334	103071 BEASON'S GLASS L		195.00	-200.00	MIRROR INSTALL	
	03/31/20	21-6		20201700-01	2551 NU-VIEW WINDOW C		.00	-2,750.00	CLEANING SERVICES	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		4.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	342 THE COLOR CENTER		8.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		316.53	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		9.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		10.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	927 GRAINGER INC		10.80	.00	CREATED AT PCARD IMPORT	

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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
54600		BUILDING MAINTENANCE	(cont'd)						
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		12.39	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102991 ANGELAS RESTAURA		16.52	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		17.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		19.76	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		28.24	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		39.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		40.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		49.18	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		52.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		113.09	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		113.09	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		116.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123252 BLINDS CHALET LL		141.31	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		149.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		152.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		171.27	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		208.65	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112810 SUPERBREAKERS		214.56	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	119375 QUALITY HARDWARE		288.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		361.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		377.75	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		1,719.08	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		21.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		22.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		25.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		97.18	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		101.59	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			116,500.00	52,450.64	20,819.60		43,229.76
54601		EQUIPMENT MAINTENANCE			66,593.00	39,941.60	20,284.14	BEGINNING BALANCE	
03/03/20	25-6		964		10,000.00			2/7/20 BCC TRANSFER	
03/04/20	21-6	20200080-01	577713	1411 RING POWER CORP		613.77	-613.77	RPLC AIR FILTER	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		221.37	-221.37	INSTALL FILTER	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		544.50	-544.50	GUAGES / INDICATORS	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		2,026.38	-2,026.38	INSTALL FAN	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
TOTAL	EQUIPMENT MAINTENANCE				76,593.00	43,347.62	16,878.12		16,367.26
54602	VEHICLE MAINTENANCE								
04/08/20	19-6		20004938		5,900.00	4,287.21	.00	BEGINNING BALANCE	
						134.55		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,900.00	4,421.76	.00		1,478.24
54603	OTHER MAINTENANCE								
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY	10,700.00	1,642.21	3,007.00	BEGINNING BALANCE	
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY		213.00	-213.00	INSPECT/MAINT 2/20	
03/31/20	21-6	20200061-01	578345	116886 BUG AWAY SPECIAL		213.00	-213.00	INSPECT/MAINT 1/20	
						135.00	-135.00	120489 BIMONTHLY LAWN	
TOTAL	OTHER MAINTENANCE				10,700.00	2,203.21	2,446.00		6,050.79
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY								
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					209,693.00	102,423.23	40,143.72		67,126.05
56300	BUILDING IMPROVEMENTS								
TOTAL	BUILDING IMPROVEMENTS				9,650.00	.00	.00	BEGINNING BALANCE	9,650.00
56301	IMPROVEMENTS O/T BUILDING								
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.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				20,000.00	.00	18,213.00	BEGINNING BALANCE	1,787.00
TOTAL	CAPITAL VEHICLES				20,000.00	.00	18,213.00		1,787.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					29,650.00	.00	18,213.00		11,437.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120	CONTRACTUAL SERVICES				52,730.00	15,961.09	35,948.91	BEGINNING BALANCE	
03/04/20	21-6	20200057-01	V49270	113812 BORO BUILDING AN		880.00	-880.00	1/20 JANITORIAL SVC	
03/04/20	21-6	20200057-01	V49270	113812 BORO BUILDING AN		880.00	-880.00	2/20 JANITORIAL SVC	
03/04/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		7.18	-7.18	971867 MATS	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		3,316.25	-3,316.25	2/1-29 NORTWST ANNEX	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		7.18	-7.18	MATS 971867	
TOTAL	CONTRACTUAL SERVICES				52,730.00	21,051.70	30,858.30		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	21,051.70	30,858.30		820.00
54300	UTILITIES				14,055.00	3,093.78	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				14,055.00	3,093.78	.00		10,961.22
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

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 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	3,406.63	.00		35,895.37
54600	BUILDING MAINTENANCE				4,500.00	239.38	234.96	BEGINNING BALANCE	
03/24/20	18-6	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	
TOTAL	BUILDING MAINTENANCE				4,500.00	239.38	234.96		4,025.66
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120	CONTRACTUAL SERVICES				57,945.00	17,433.98	35,889.77	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
	03/02/20	21-6	20200085-01	V49360	1579 VILLAGE KEY & AL		44.00	-44.00	15615429 2/5	
	03/04/20	21-6	20200057-01	3462	113812 BORO BUILDING AN		960.00	-960.00	2/20JANITORIAL SVC	
	03/04/20	21-6	20200057-01	V49270	113812 BORO BUILDING AN		960.00	-960.00	1/20 JANITORIAL SVC	
	03/04/20	21-6	20200057-01	3462	113812 BORO BUILDING AN		-960.00	960.00	2/20JANITORIAL SVC	
	03/04/20	21-6	20200057-01	V49270	113812 BORO BUILDING AN		960.00	-960.00	2/20 JANITORIAL SVC	
	03/06/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
	03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
	03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
	03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
	03/09/20	21-6	20200083-01	577922	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
	03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	03/11/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
	03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		2,992.50	-2,992.50	2/1-29 NORTHEAST ANNE	
	03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	03/16/20	21-6	20200070-01	578037	785 FLORIDA PEST CON		38.00	-38.00	PEST ST0738- 1 2/10	
	03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
TOTAL	CONTRACTUAL SERVICES					57,945.00	22,471.48	30,852.27		4,621.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						57,945.00	22,471.48	30,852.27		4,621.25
54300	UTILITIES									
	03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 2/20	
	03/20/20	21-6		578242	101786 JEA		1,791.61	.00	5347914200 3/12	
TOTAL	UTILITIES					29,050.00	13,311.67	490.00		15,248.33
54500	INSURANCE									
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG	6,275.00	2,708.20	.00	BEGINNING BALANCE	
							782.04	.00	2/27 STRG TANK LIABIL	

\* 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: 6/20

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
54500	INSURANCE		(cont'd)						
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		90.20	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE				6,275.00	3,580.44	.00		2,694.56
55201	GAS, OIL, AND LUBRICANTS				265.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	16,892.11	490.00		18,207.89
54600	BUILDING MAINTENANCE				7,100.00	1,916.89	301.00	BEGINNING BALANCE	
03/02/20	18-6	20200468-01		101507 SRIXON/CLEVELAND			.00	CHANGE ORDER - 3	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/13/20	18-6	20200468-01		101507 SRIXON/CLEVELAND			-201.00	CHANGE ORDER - 4	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			201.00	CHANGE ORDER - 11	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			1,911.00	CHANGE ORDER - 21	
03/25/20	21-6	20200478-01	V49563	115412 BOB'S BACKFLOW &		201.00	-201.00	BACKFLOW REPAIRS	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
04/21/20	21-6		578896	1596 L WERNINCK & SON		295.19	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		15.42	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		19.55	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		31.68	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		59.03	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		116.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		160.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111673 COMM SOURCE DATA		414.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		73.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		84.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,100.00	3,388.10	2,011.00		1,700.90
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 77  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	3,388.10	2,011.00		1,700.90
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101	TRANSFER TO OFFICERS				55,930,311.00	23,304,296.25	.00	BEGINNING BALANCE	
	03/02/20 19-6		20004012			4,660,859.25		3/2/20 ACH SJSO MAR	
TOTAL	TRANSFER TO OFFICERS				55,930,311.00	27,965,155.50	.00		27,965,155.50
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	27,965,155.50	.00		27,965,155.50
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101	TRANSFER TO OFFICERS				1,689,920.00	704,133.35	.00	BEGINNING BALANCE	
	03/02/20 19-6		20004012			140,826.67		3/2/20 ACH SJSO MAR	
TOTAL	TRANSFER TO OFFICERS				1,689,920.00	844,960.02	.00		844,959.98
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	844,960.02	.00		844,959.98

0001-580-581-0037-0037 - SCHOOL GUARD CROSSING

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101				(cont'd)					
59101					974,920.00	406,216.65	.00	BEGINNING BALANCE	
03/02/20	19-6		20004012			81,243.33		3/2/20 ACH SJSO MAR	
TOTAL					974,920.00	487,459.98	.00		487,460.02
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	487,459.98	.00		487,460.02
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	75,563.65	.00	BEGINNING BALANCE	
TOTAL					192,121.00	75,563.65	.00		116,557.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	75,563.65	.00		116,557.35
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	368,670.57	.00	BEGINNING BALANCE	
03/11/20	22-6					30,618.42		PAYROLL CHARGES	
03/26/20	22-6					33,597.55		PAYROLL CHARGES	
TOTAL					899,760.00	432,886.54	.00		466,873.46
51400					145,000.00	65,594.14	.00	BEGINNING BALANCE	
03/11/20	22-6					4,525.61		PAYROLL CHARGES	
03/26/20	22-6					6,782.19		PAYROLL CHARGES	
TOTAL					145,000.00	76,901.94	.00		68,098.06
52100					79,924.00	32,147.98	.00	BEGINNING BALANCE	
03/11/20	22-6					2,565.73		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,961.73		PAYROLL CHARGES-FRINGE	
TOTAL					79,924.00	37,675.44	.00		42,248.56
52200					89,849.00	36,782.16	.00	BEGINNING BALANCE	
03/11/20	22-6					2,976.68		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,420.17		PAYROLL CHARGES-FRINGE	
TOTAL					89,849.00	43,179.01	.00		46,669.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52202					16,152.00	6,189.32	.00	BEGINNING BALANCE	
03/11/20	22-6					602.14		PAYROLL CHARGES-FRINGE	
TOTAL					16,152.00	6,791.46	.00		9,360.54
52300					216,135.00	79,184.73	.00	BEGINNING BALANCE	
03/11/20	22-6					7,982.13		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8,480.88		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	216,135.00	95,697.74	.00		120,437.26
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,309.00	959.80	.00	BEGINNING BALANCE	
03/11/20	22-6					77.67		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					89.24		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,309.00	1,126.71	.00		1,182.29
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					1,449,129.00	694,258.84	.00		754,870.16
53120					26,500.00	.00	.00	BEGINNING BALANCE	
03/06/20	17-6	20201553-01		118249 TARGETSOLUTIONS			1,888.40	TARGETSOLUTIONS PREMIER M	
TOTAL				CONTRACTUAL SERVICES	26,500.00	.00	1,888.40		24,611.60

\* 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: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,500.00	.00	1,888.40		24,611.60
54000					4,000.00	719.04	.00	BEGINNING BALANCE	
TOTAL					4,000.00	719.04	.00		3,280.96
54100					1,811.00	581.96	396.53	BEGINNING BALANCE	
03/23/20	21-6		578303	107545 VERIZON WIRELESS		.16	.00	621486904-00001 3/12	
03/23/20	21-6		578161	9007 AT&T		94.88	.00	030 307 7798 001 3/7	
03/26/20	21-6		578182	106811 COMCAST		1.36	.00	900015699 4/14	
TOTAL					1,811.00	678.36	396.53		736.11
54300					6,335.00	2,168.41	.00	BEGINNING BALANCE	
03/18/20	21-6		578043	787 FLORIDA POWER &		412.85	.00	85869-86450 3/6	
TOTAL					6,335.00	2,581.26	.00		3,753.74
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL					573.00	.00	.00		573.00
54500					7,299.00	6,908.16	.00	BEGINNING BALANCE	
TOTAL					7,299.00	6,908.16	.00		390.84
55100					550.00	38.00	310.83	BEGINNING BALANCE	
TOTAL					550.00	38.00	310.83		201.17
55102					13,290.00	951.53	.00	BEGINNING BALANCE	
TOTAL					13,290.00	951.53	.00		12,338.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55103	COMPUTER SUPPLIES		(cont'd)						
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	1,014.66	846.32	BEGINNING BALANCE	
03/03/20	21-6	20190355-03		120912 STAPLES ADVANTAG		.00	-335.75	INK CARTRIGES AND OFFICE	
TOTAL	OPERATING SUPPLIES				4,600.00	1,014.66	510.57		3,074.77
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,882.00	1,652.00	.00	BEGINNING BALANCE	
04/21/20	21-6	578896		13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,882.00	1,697.00	.00		15,185.00
55405	DUES AND MEMBERSHIPS				2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					68,690.00	25,251.22	1,217.93		42,220.85
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	
TOTAL	EQUIPMENT				7,600.00	.00	.00		7,600.00
56403	COMPUTER EQUIPMENT				10,500.00	9,732.42	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				10,500.00	9,732.42	.00		767.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	231,609.14	.00	BEGINNING BALANCE	
03/03/20	21-6		V49291	764 FLAGLER HOSPITAL		36,644.80	.00	1/20 PRISON CHGS	
TOTAL					1,095,095.00	268,253.94	.00		826,841.06
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	268,253.94	.00		826,841.06
54500					153,450.00	114,312.00	.00	BEGINNING BALANCE	
TOTAL					153,450.00	114,312.00	.00		39,138.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	114,312.00	.00		39,138.00
59101					22,330,394.00	9,304,330.85	.00	BEGINNING BALANCE	
03/02/20	19-6		20004012			1,860,866.17	.00	3/2/20 ACH SJSO MAR	
TOTAL					22,330,394.00	11,165,197.02	.00		11,165,196.98
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	11,165,197.02	.00		11,165,196.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					439,195.00	160,691.21	.00	BEGINNING BALANCE	
03/11/20	22-6					15,479.67		PAYROLL CHARGES	
03/26/20	22-6					15,479.65		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	439,195.00	191,650.53	.00		247,544.47
51400					4,500.00	1,621.38	.00	BEGINNING BALANCE	
03/11/20	22-6					112.89		PAYROLL CHARGES	
03/26/20	22-6					86.80		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,500.00	1,821.07	.00		2,678.93
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					33,943.00	11,859.22	.00	BEGINNING BALANCE	
03/11/20	22-6					1,122.65		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,120.66		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	33,943.00	14,102.53	.00		19,840.47
52200					44,518.00	16,353.19	.00	BEGINNING BALANCE	
03/11/20	22-6					1,568.12		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,571.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	44,518.00	19,492.53	.00		25,025.47
52202					7,651.00	2,687.84	.00	BEGINNING BALANCE	
03/11/20	22-6					283.36		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	7,651.00	2,971.20	.00		4,679.80
52300					107,970.00	37,568.00	.00	BEGINNING BALANCE	
03/11/20	22-6					3,990.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					8.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 85  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54100					5,667.00	1,701.79	2,093.08	BEGINNING BALANCE	
03/16/20	21-6	20201090-01	578096	107545 VERIZON WIRELESS		299.15	-299.15	923770335-00004 3/1	
03/26/20	21-6		578182	106811 COMCAST		19.71	.00	900015699 4/14	
TOTAL					5,667.00	2,020.65	1,793.93		1,852.42
54110					2,625.00	1,058.50	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			269.30		MAIL ACCRL MAR20	
TOTAL					2,625.00	1,327.80	.00		1,297.20
54500					6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL					6,180.00	3,132.51	.00		3,047.49
54900					3,800.00	2,122.60	1,554.80	BEGINNING BALANCE	
TOTAL					3,800.00	2,122.60	1,554.80		122.60
55100					1,850.00	1,078.59	49.23	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		52.05	.00	CREATED AT PCARD IMPORT	
TOTAL					1,850.00	1,130.64	49.23		670.13
55102					1,613.00	1,607.30	.00	BEGINNING BALANCE	
TOTAL					1,613.00	1,607.30	.00		5.70
55103					7,075.00	5,881.79	.00	BEGINNING BALANCE	
TOTAL					7,075.00	5,881.79	.00		1,193.21
55200					2,900.00	303.00	1,170.73	BEGINNING BALANCE	
04/21/20	21-6		578896	119645 ENGINEERING INNO		260.08	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	563.08	1,170.73		1,166.19
55201					6,750.00	2,323.68	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
04/08/20	19-6		20004939			105.17		MAR 2020 FUEL USAGE	
04/08/20	19-6		20004940			380.67		MAR 2020 NO PETRO	
TOTAL					6,750.00	2,809.52	.00		3,940.48
55214					411.00	.00	.00	BEGINNING BALANCE	411.00
TOTAL					411.00	.00	.00		
55217					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55400					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		
55401					1,000.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	12358 UNIVERSITY OF CE		605.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	605.00	.00		395.00
55405					1,265.00	965.00	20.00	BEGINNING BALANCE	280.00
TOTAL					1,265.00	965.00	20.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	23,291.83	4,588.69		16,705.48
54602					4,250.00	5,611.48	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			111.18		MAR 2020 VEH MAINT	
TOTAL					4,250.00	5,722.66	.00		-1,472.66
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	5,722.66	.00		-1,472.66
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200	REGULAR SALARIES & WAGES				356,675.00	145,972.70	.00	BEGINNING BALANCE	
03/11/20	22-6					13,491.15		PAYROLL CHARGES	
03/26/20	22-6					12,214.16		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				356,675.00	171,678.01	.00		184,996.99
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
03/26/20	22-6					7,789.90		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	7,789.90	.00		-7,789.90
52100	FICA/MEDICARE TAXES				27,286.00	10,904.27	.00	BEGINNING BALANCE	
03/11/20	22-6					1,003.10		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,500.27		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				27,286.00	13,407.64	.00		13,878.36
52200	RETIREMENT CONTRIBUTIONS				54,845.00	21,720.12	.00	BEGINNING BALANCE	
03/11/20	22-6					2,076.71		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,058.97		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				54,845.00	26,855.80	.00		27,989.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					4,250.00	1,609.06	.00	BEGINNING BALANCE	
03/11/20						177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	1,786.16	.00		2,463.84
52300					60,604.00	22,711.75	.00	BEGINNING BALANCE	
03/11/20						2,521.94		PAYROLL CHARGES-FRINGE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						2,521.94		PAYROLL CHARGES-FRINGE	
03/26/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,604.00	27,767.63	.00		32,836.37
52400					788.00	313.66	.00	BEGINNING BALANCE	
03/11/20						29.81		PAYROLL CHARGES-FRINGE	
03/26/20						44.21		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	387.68	.00		400.32
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	249,672.82	.00		254,775.18
53120					5,216.00	1,293.75	2,846.25	BEGINNING BALANCE	
03/02/20				15544 JANI-KING OF JAC		345.00	-345.00	2/20 JANITORIAL	
TOTAL					5,216.00	1,638.75	2,501.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	1,638.75	2,501.25		1,076.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,998.00	2,572.98	.00	BEGINNING BALANCE	
03/04/20				106811 COMCAST		2,981.78	.00	939100260 3/14	
03/23/20				116675 STATE OF FLORIDA		1.94	.00	2/20 A97-8990	
03/23/20				116675 STATE OF FLORIDA		18.48	.00	2/20 A97-8990	
03/26/20				106811 COMCAST		31.70	.00	900015699 4/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 89  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/26/20	21-6		578182	106811 COMCAST		95.09	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		366.86	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		2,981.78	.00	939100260 4/14	
TOTAL	COMMUNICATIONS				13,998.00	9,050.61	.00		4,947.39
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				25,480.00	8,244.61	17,231.87	BEGINNING BALANCE	
03/11/20	21-6	20200106-01	577845	787 FLORIDA POWER &		1,096.75	-1,096.75	83131-65196 3/3	
03/12/20	21-6	20200115-01	V49382	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 2/20	
03/27/20	21-6	20200110-01	578451	31 ST JOHNS COUNTY		452.40	-452.40	533258-124740 3/19	
TOTAL	UTILITIES				25,480.00	9,863.76	15,612.72		3.52
54400	LEASE/RENTAL OF EQUIPMENT				1,859.00	892.62	892.62	BEGINNING BALANCE	
03/25/20	21-6	20200225-01	V49612	114515 RICOH USA INC		148.77	-148.77	4/20 3156830	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,859.00	1,041.39	743.85		73.76
54500	INSURANCE				18,150.00	8,546.49	.00	BEGINNING BALANCE	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		360.80	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		364.23	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE				18,150.00	9,271.52	.00		8,878.48
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	841.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	.00		1,503.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			1,560.00	284.61	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,560.00	284.61	.00		1,275.39
55201		GAS, OIL, AND LUBRICANTS			7,500.00	1,017.37	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			154.22		MAR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			7,500.00	1,171.59	.00		6,328.41
55304		FEDERAL GRANT EXPENDITURE			37,099.00	15,104.74	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			37,099.00	15,104.74	.00		21,994.26
55305		STATE GRANT EXPENDITURE			105,806.00	39,324.26	7,232.12	BEGINNING BALANCE	
03/09/20	21-6	20200116-01	577820	106811 COMCAST		109.55	-109.55	8495743080332869	2/27
03/09/20	21-6	20200117-01	577820	106811 COMCAST		109.55	-109.55	8495743101102150	3/28
03/09/20	18-6	20200227-01		7759 COPYFAX INC			350.00	CHANGE ORDER - 2	
03/10/20	18-6	20200229-01		120708 ST AUGUSTINE REC			4.49	CHANGE ORDER - 1	
03/12/20	21-6	20200107-01	577827	121051 DIRECTV LLC		175.52	-175.52	020256317	3/29
03/12/20	21-6	20200118-01	577820	106811 COMCAST		119.55	-119.55	8495743080332885	4/4
03/16/20	21-6	20200227-01	V49468	7759 COPYFAX INC		108.41	-108.41	3/4 SJ03 OVERAGE	
03/16/20	21-6	20200229-01	578079	120708 ST AUGUSTINE REC		26.93	-26.93	2/3-3/1 15662 ADS	
03/24/20	21-6	20200109-01	578253	114697 NI GOVERNMENT SE		180.90	-180.90	2/20 13126389	
03/25/20	21-6	20200108-01	578160	107888 AT&T MOBILITY		426.73	-426.73	821442311X	3/8
03/25/20	21-6	20200119-01	0320 0920479	106811 COMCAST		367.75	-367.75	8495743100920479	4/20
03/25/20	21-6	20200119-01	0320 0920479	106811 COMCAST		-367.75	367.75	8495743100920479	4/20
03/25/20	21-6	20200119-01	578183	106811 COMCAST		367.75	-367.75	8495743100920479	4/20
04/21/20	21-6		578896	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	927 GRAINGER INC		27.72	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2605 GOVERNOR'S HURRI		-285.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2605 GOVERNOR'S HURRI		-285.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	927 GRAINGER INC		174.09	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		206.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121971 IMPRINT SOLUTION		435.00	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			105,806.00	41,234.88	5,961.72		58,609.40
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.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: 91  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					214,250.00	88,116.38	22,318.29		103,815.33
54600	BUILDING				5,515.00	4,367.12	525.00	BEGINNING BALANCE	
03/16/20	21-6	20200113-01	578037	785 FLORIDA PEST CON		175.00	-175.00	ST0962-1 2/24 PEST	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		22.33	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		10.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		31.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		47.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING				5,515.00	4,654.25	350.00		510.75
54601	EQUIPMENT				17,701.00	4,886.88	5,210.71	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/17/20	21-6	20201414-07	578046	108440 GHA TECHNOLOGIES		372.04	-372.04	--- HQ012PE S/N: CN2CJD	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
TOTAL	EQUIPMENT				17,701.00	5,258.92	4,838.67		7,603.41
54602	VEHICLE				5,000.00	1,103.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE				5,000.00	1,103.11	.00		3,896.89
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	11,016.28	5,188.67		12,011.05
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 92  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
56415					45,000.00	.00	44,534.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	44,534.00		466.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,262,660.00	2,080,974.68	.00	BEGINNING BALANCE	
	03/11/20		22-6			199,835.86		PAYROLL CHARGES	
	03/26/20		22-6			198,807.97		PAYROLL CHARGES	
TOTAL					5,262,660.00	2,479,618.51	.00		2,783,041.49
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					665,000.00	279,803.87	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					(cont'd)					
	03/11/20						22,435.70		PAYROLL CHARGES	
	03/26/20						29,993.71		PAYROLL CHARGES	
TOTAL						665,000.00	332,233.28	.00		332,766.72
51501										
						3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,400.00	.00	.00		3,400.00
52100										
						453,726.00	175,307.57	.00	BEGINNING BALANCE	
	03/11/20						16,406.25		PAYROLL CHARGES-FRINGE	
	03/26/20						16,907.48		PAYROLL CHARGES-FRINGE	
TOTAL						453,726.00	208,621.30	.00		245,104.70
52200										
						1,448,275.00	565,633.15	.00	BEGINNING BALANCE	
	03/11/20						53,209.12		PAYROLL CHARGES-FRINGE	
	03/26/20						54,779.36		PAYROLL CHARGES-FRINGE	
TOTAL						1,448,275.00	673,621.63	.00		774,653.37
52202										
						74,198.00	27,379.34	.00	BEGINNING BALANCE	
	03/11/20						2,965.72		PAYROLL CHARGES-FRINGE	
TOTAL						74,198.00	30,345.06	.00		43,852.94
52300										
						997,359.00	370,940.76	.00	BEGINNING BALANCE	
	03/11/20						40,767.14		PAYROLL CHARGES-FRINGE	
	03/11/20						48.03		PAYROLL CHARGES-FRINGE	
	03/11/20						93.67		PAYROLL CHARGES-FRINGE	
	03/11/20						3.80		PAYROLL CHARGES-FRINGE	
	03/26/20						93.58		PAYROLL CHARGES-FRINGE	
	03/26/20						46.22		PAYROLL CHARGES-FRINGE	
	03/26/20						3.80		PAYROLL CHARGES-FRINGE	
	03/26/20						40,279.42		PAYROLL CHARGES-FRINGE	
TOTAL						997,359.00	452,276.42	.00		545,082.58
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: 1ST SUBTOTAL

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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
52400	WORKERS COMP				293,811.00	115,582.55	.00	BEGINNING BALANCE	
03/11/20	22-6					10,886.32		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					11,202.67		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				293,811.00	137,671.54	.00		156,139.46
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					9,198,429.00	4,314,387.74	.00		4,884,041.26
53120	CONTRACTUAL SERVICES				297,878.00	101,645.84	120,719.84	BEGINNING BALANCE	
03/03/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		36.00	-36.00	PEST CONTROL 1593900	
03/03/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		50.00	-50.00	PEST CONTROL 126113	
03/04/20	21-6	20200081-01	577717	631 SCHINDLER ELEVAT		55.00	-55.00	2/20 5000112182 MAIN	
03/05/20	21-6	20200095-01	V49260	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 3/20	
03/05/20	21-6	20200656-01	577595	155 BAKER PEST CONTR		450.00	-450.00	PEST 25633-06 2/24	
03/05/20	21-6	20200900-01	577749	107678 WAYSTAR HEALTH		3,074.63	-3,074.63	EMS BILLING FEE 2/20	
03/05/20	21-6	20201027-01	V49324	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL F/R 2/20	
03/05/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		36.00	-36.00	PEST CONTROL 1593900	
03/06/20	17-6	20201553-01		118249 TARGETSOLUTIONS			7,553.60	TARGETSOLUTIONS PREMIER M	
03/09/20	21-6	20200081-01	577897	631 SCHINDLER ELEVAT		55.00	-55.00	12/19 500112182 SVCS	
03/10/20	21-6	20201467-01	V49450	106815 TURNER PEST CONT		292.50	-292.50	PEST CONTROL SERVICE - FI	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			144.00	CHANGE ORDER - 17	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/19/20	19-6		20004597			144.00		R/C TO CORRECT DEPT	
03/20/20	17-6	20201644-01		785 FLORIDA PEST CON			63.00	PEST CONTROL TERMITE - AN	
03/20/20	17-6	20201644-02		785 FLORIDA PEST CON			90.00	PEST CONTROL TERMITE - AN	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	21-6	20200837-01	578170	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 SVC	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	

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

PAGE NUMBER: 95  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
03/31/20		21-6	20200081-01 578443	631 SCHINDLER ELEVAT	297,878.00	55.00	-55.00	MAINT 3/1-3/31/20	67,517.72
TOTAL						107,051.35	123,308.93		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					7,160.00	3,060.55	.00	BEGINNING BALANCE	
03/10/20		19-6	20004298			76.83		3/2/20 ACH BOFA FEB20	
03/19/20		19-6	20004596			83.18		3/16/20ACH BAML FEB20 FEE	
TOTAL					7,160.00	3,220.56	.00		3,939.44
53400					6,324.00	2,075.52	126.00	BEGINNING BALANCE	4,122.48
TOTAL					6,324.00	2,075.52	126.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	112,347.43	123,434.93		75,579.64
54000					9,500.00	2,600.55	.00	BEGINNING BALANCE	
04/21/20		21-6	578896	123179 CITY OF TAMPA TC		3.25	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	123179 CITY OF TAMPA TC		9.65	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	123271 HAMPTON INN AND		520.89	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	3,134.34	.00		6,365.66
54100					56,874.00	20,034.87	.00	BEGINNING BALANCE	
03/02/20		21-6	2V-3341	116675 STATE OF FLORIDA		-73.76	.00	A97SA27 1/20	
03/02/20		21-6	577731	116675 STATE OF FLORIDA		73.76	.00	A97SA27 1/20	
03/04/20		21-6	577585	107962 AT&T		19.85	.00	904 823-1378 3/19	
03/04/20		21-6	577585	107962 AT&T		19.85	.00	904 287-9110 3/22	
03/04/20		21-6	577585	107962 AT&T		19.85	.00	904 287-8211 3/22	
03/16/20		21-6	578015	107962 AT&T		19.85	.00	904 829-1640 3/28	
03/16/20		21-6	578015	107962 AT&T		19.85	.00	904 794-4471 3/4	

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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
54100	COMMUNICATIONS			(cont'd)						
	03/16/20	21-6		578015	107962 AT&T		19.85	.00	904 460-9203 4/3	
	03/16/20	21-6		578015	107962 AT&T		19.91	.00	904 829-0094 3/28	
	03/23/20	21-6		578308	106974 WINDSTREAM CORPO		235.07	.00	060416855 4/12	
	03/23/20	21-6		578158	107962 AT&T		19.85	.00	904 826-4371 4/9	
	03/23/20	21-6		578158	107962 AT&T		39.70	.00	904 285-9381 4/6	
	03/23/20	21-6		578183	106811 COMCAST		67.38	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		71.43	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		73.43	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		74.18	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		74.18	.00	8495746900090526 4/4	
	03/23/20	21-6		578158	107962 AT&T		47.47	.00	904 940-2438 4/7	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		73.92	.00	A97SA27 2/20	
	03/23/20	21-6		578303	107545 VERIZON WIRELESS		2,819.46	.00	621486904-00001 3/12	
	03/23/20	21-6		578183	106811 COMCAST		118.86	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		131.29	.00	8495746900090526 4/4	
	03/25/20	21-6		578248	101834 MCI COMM SERVICE		15.83	.00	4DQ94729 3/17	
	03/26/20	21-6		578183	106811 COMCAST		193.03	.00	8495741401532027 4/4	
	03/26/20	21-6		578182	106811 COMCAST		13.55	.00	900015699 4/14	
	04/21/20	21-6		578896	106811 COMCAST		10.28	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		119.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		5.28	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		49.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		62.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		37.74	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	24,902.79	.00		31,971.21
54110	POSTAGE					2,680.00	215.57	209.52	BEGINNING BALANCE	
TOTAL	POSTAGE					2,680.00	215.57	209.52		2,254.91
54300	UTILITIES					103,309.00	32,754.91	.00	BEGINNING BALANCE	
	03/02/20	21-6		577642	787 FLORIDA POWER &		621.46	.00	50009-62497 2/17	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98  
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SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

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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
54700					448.00	.00	205.62	BEGINNING BALANCE	
03/30/20		18-6	20201475-01	00001573 PRIDE ENTERPRISE			.00	CHANGE ORDER - 1	
03/31/20		18-6	20201475-01	00001573 PRIDE ENTERPRISE			.00	CHANGE ORDER - 2	
TOTAL			PRINTING, BINDING		448.00	.00	205.62		242.38
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		.00	.00	.00		.00
55100					11,788.00	3,463.66	5,323.49	BEGINNING BALANCE	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		8.20	-8.20	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		28.98	-28.98	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		282.86	-282.86	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		364.05	-364.05	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		507.52	-507.52	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		600.17	-600.17	OFFICE SUPPLIES	
03/05/20		21-6	20200252-02 577730	120912 STAPLES ADVANTAG		766.74	-766.74	OFFICE SUPPLIES	
03/24/20		19-6	20004694			100.00		3/23/20 DB ADJ 631 FDES	
03/24/20		19-6	20004694			18.00		3/23/20 DB ADJ 631 FDES	
TOTAL			OFFICE SUPPLIES		11,788.00	6,140.18	2,764.97		2,882.85
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00
55103					5,590.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		5,590.00	.00	.00		5,590.00
55200					596,215.00	235,648.47	158,783.58	BEGINNING BALANCE	
03/02/20		21-6	20201024-01 577687	114888 MCKESSON MEDICAL		76.03	-76.03	MEDICAL SUPPLIES/ MEDICAT	
03/02/20		21-6	20201024-01 577687	114888 MCKESSON MEDICAL		605.11	-605.11	MEDICAL SUPPLIES/ MEDICAT	
03/02/20		21-6	20201024-01 577687	114888 MCKESSON MEDICAL		723.62	-723.62	MEDICAL SUPPLIES/ MEDICAT	
03/02/20		21-6	20201024-01 577687	114888 MCKESSON MEDICAL		1,209.35	-1,209.35	MEDICAL SUPPLIES/ MEDICAT	
03/02/20		21-6	20201024-01 577687	114888 MCKESSON MEDICAL		1,557.65	-1,557.65	MEDICAL SUPPLIES/ MEDICAT	

\* 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
55200									OPERATING SUPPLIES (cont'd)	
	03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		92.44	-92.44	OFFICE SUPPLIES	
	03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		114.99	-114.99	OFFICE SUPPLIES	
	03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		398.60	-398.60	OFFICE SUPPLIES	
	03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		512.84	-512.84	OFFICE SUPPLIES	
	03/05/20	21-6	20200481-01	577632	4786 FLORIDA JANITOR		14.46	-14.46	JANITORIAL SUPPLIES	
	03/05/20	21-6	20200484-01	V49315	109568 MERCURY MEDICAL		625.86	-625.86	MEDICAL SUPPLIES	
	03/05/20	21-6	20200933-01	577754	117466 ZOLL MEDICAL COR		735.00	-735.00	MEDICAL SUPPLIES	
	03/05/20	21-6	20200933-01	577754	117466 ZOLL MEDICAL COR		885.00	-885.00	MEDICAL SUPPLIES FOR ZOLL	
	03/05/20	21-6	20201024-01	577687	114888 MCKESSON MEDICAL		1,298.04	-1,298.04	MEDICAL SUPPLIES F/R	
	03/05/20	21-6	20201264-01	577736	122652 TELEFLEX LLC		2,033.70	-2,033.70	MEDICAL SUPPLIES	
	03/05/20	21-6	20201264-01	577736	122652 TELEFLEX LLC		6,600.00	-6,600.00	MEDICAL SUPPLIES	
	03/05/20	21-6	20201281-01	577700	121864 NORTH AMERICAN R		3,298.00	-3,298.00	85-2261 - KIT INDIVIDUAL	
	03/05/20	21-6	20201281-02	577700	121864 NORTH AMERICAN R		19.00	-19.00	FREIGHT CHARGE	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.25	-1.25	MEDICAL OXYGEN P7201	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.25	-1.25	MEDICAL OXYGEN 35863	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.48	-1.48	MEDICAL OXYGEN P3320	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		3.75	-3.75	MEDICAL OXYGEN P7193	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		3.92	-3.92	MEDICAL OXYGEN Q4032	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		5.15	-5.15	MEDICAL OXYGEN P7191	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		5.33	-5.33	MEDICAL OXYGEN P7192	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		28.32	-28.32	MEDICAL OXYGEN 35863	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P7151	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P7197	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P9248	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		66.86	-66.86	MEDICAL OXYGEN P3292	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		85.79	-85.79	MEDICAL OXYGEN P7191	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		94.19	-94.19	MEDICAL OXYGEN Q4032	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		94.70	-94.70	MEDICAL OXYGEN P7151	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		105.21	-105.21	MEDICAL OXYGEN P3320	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		108.98	-108.98	MEDICAL OXYGEN P9248	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		111.50	-111.50	MEDICAL OXYGEN P3292	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		118.55	-118.55	MEDICAL OXYGEN P7193	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		118.89	-118.89	MEDICAL OXYGEN P7197	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		123.76	-123.76	MEDICAL OXYGEN P7192	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		145.17	-145.17	MEDICAL OXYGEN P7195	
	03/09/20	21-6	20201359-01	577808	123074 CATI ARMOR LLC		7,192.80	-7,192.80	CA600 10 X 12 SWIM C QB L	
	03/09/20	21-6	20201359-02	577808	123074 CATI ARMOR LLC		7,192.80	-7,192.80	CA600 10 X 12 SAPI C QB L	
	03/31/20	17-6	20201707-04		116947 AEROCLAVE LLC			2,847.00	ADP-PT - AEROCLAVE ADP, A	
	03/31/20	17-6	20201707-05		116947 AEROCLAVE LLC			45.00	FREIGHT CHARGE - ADP-PT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/21/20	21-6		578896	123244 ONE BEAT MEDICAL		-1,057.68	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112704 CYPRESS SUPPLY I		221.44	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		227.58	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	3316 WAL-MART STORES		230.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11505 ULINE INC		319.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116947 AEROCLAVE LLC		320.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117079 UNITED STATES PL		364.23	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117079 UNITED STATES PL		364.23	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	118633 MARIOTTI'S LAUND		387.84	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		390.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	556 PIP PRINTING		391.65	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	556 PIP PRINTING		400.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109876 EMERGENT RESPIRA		997.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109876 EMERGENT RESPIRA		997.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123244 ONE BEAT MEDICAL		1,057.68	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109876 EMERGENT RESPIRA		1,495.80	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11505 ULINE INC		61.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117079 UNITED STATES PL		118.04	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	927 GRAINGER INC		146.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		148.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					596,215.00	291,681.48	117,114.08		187,419.44
55201	GAS, OIL, AND LUBRICANTS									
	03/31/20	21-6				189,350.00	60,494.27	119,522.38	BEGINNING BALANCE	
	04/08/20	19-6		20200919-01 V49724	102758 WEX BANK		13,024.89	-13,024.89	0496-00-163666-1 F/R	
				20004939			622.63		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					189,350.00	74,141.79	106,497.49		8,710.72
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	03/03/20	21-6				37,500.00	21,023.12	14,292.36	BEGINNING BALANCE	
	03/03/20	21-6		20200176-01 577652	119357 GALLS LLC		67.50	-67.50	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6		20200176-01 577652	119357 GALLS LLC		94.50	-94.50	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6		20200176-01 577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6		20200176-01 577652	119357 GALLS LLC		102.00	-102.00	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6		20200176-01 577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		147.00	-147.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/05/20	21-6	20200176-01	577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
03/05/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
TOTAL	UNIFORMS				37,500.00	26,061.37	9,254.11		2,184.52
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				21,268.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				21,268.00	.00	.00		21,268.00
55400	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00		765.00
55401	TRAINING				10,000.00	1,675.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	102207 PAGE WOLFBERG &		650.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
04/21/20	21-6		578896	102207 PAGE WOLFBERG &		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,000.00	2,975.00	.00		7,025.00
55405	DUES AND MEMBERSHIPS				900.00	575.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,099,357.00	519,839.15	238,599.27		340,918.58
54600	BUILDING MAINTENANCE				61,000.00	14,709.35	4,397.13	BEGINNING BALANCE	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/10/20	20-6	20201179-01	576955	103000 K C PETROLEUM IN		-1,672.14	1,672.14	VALVE PIPE - BLOCKED VALV	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/12/20	21-6	20201179-01	577873	103000 K C PETROLEUM IN		1,672.14	-1,672.14	VALVE PIPE - BLOCKED VALV	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	21-6	20201223-01	578173	105226 CERTIFIED CONTRO		256.00	-256.00	HEATING AIR CONDITIONING	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
03/31/20	21-6	20201400-01	V49703	109874 SOUTHLAND SPECIA		840.00	-840.00	F STATION 1,6,7,10&8X	
04/21/20	21-6		578896	342 THE COLOR CENTER		2.54	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		9.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117086 SUPPLYHOUSE.COM		17.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		27.93	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		44.49	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114047 HOBART SERVICE		121.57	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114047 HOBART SERVICE		283.82	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		479.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		23.15	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		73.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		74.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		79.55	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					34,861.00	.00	.00	BEGINNING BALANCE	34,861.00
TOTAL					34,861.00	.00	.00		34,861.00
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					170,543.00	31,061.00	.00	BEGINNING BALANCE	
03/31/20	17-6	20201707-01		116947 AEROCLAVE LLC			9,950.00	AEROCLAVE ROOM DECONTAMIN	
03/31/20	17-6	20201707-02		116947 AEROCLAVE LLC			1,249.00	APA 25 - AEROCLAVE PORTAB	
03/31/20	17-6	20201707-03		116947 AEROCLAVE LLC			190.00	FREIGHT CHARGE FOR RDS311	
TOTAL					170,543.00	31,061.00	11,389.00		128,093.00
56415					830,400.00	.00	507,662.00	BEGINNING BALANCE	
TOTAL					830,400.00	.00	507,662.00		322,738.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,035,804.00	31,061.00	519,051.00		485,692.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-520-527-0050-0050								MEDICAL EXAMINER	
51200					875,098.00	296,045.30	.00	BEGINNING BALANCE	
03/11/20	22-6					29,976.07		PAYROLL CHARGES	
03/26/20	22-6					31,343.49		PAYROLL CHARGES	
TOTAL					875,098.00	357,364.86	.00		517,733.14
51300					1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.32	.00		.68
51400					8,240.00	2,878.04	.00	BEGINNING BALANCE	
03/11/20	22-6					166.54		PAYROLL CHARGES	
03/26/20	22-6					383.25		PAYROLL CHARGES	
TOTAL					8,240.00	3,427.83	.00		4,812.17
51501					13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	17,249.53	.00	BEGINNING BALANCE	
03/11/20	22-6					2,287.29		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,408.46		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	21,945.28	.00		36,587.72
52200					186,933.00	71,040.04	.00	BEGINNING BALANCE	
03/11/20	22-6					6,893.79		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					7,062.01		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	84,995.84	.00		101,937.16
52202					11,111.00	2,493.54	.00	BEGINNING BALANCE	
03/11/20	22-6					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					11,111.00	2,776.90	.00		8,334.10
52300					146,952.00	34,102.04	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	3,798.68	6,560.71		9,090.61
53126	REIM BY FLAGLER				-399,682.00	-84,662.98	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-399,682.00	-84,662.98	.00		-315,019.02
53127	REIM BY PUTNAM				-333,069.00	-70,049.71	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	-70,049.71	.00		-263,019.29
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,012.00	945.79	741.74	BEGINNING BALANCE	
03/12/20	21-6	20200230-01	577925	107545	VERIZON WIRELESS	107.53	-107.53	323770829-00012	2/23
03/26/20	21-6		578182	106811	COMCAST	27.31	.00	900015699	4/14
TOTAL	COMMUNICATIONS				4,012.00	1,080.63	634.21		2,297.16
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	24,965.50	23,966.25	BEGINNING BALANCE	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT BIGELOW	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT UNKNOWN	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT BRASCH	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT GILLIE	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT MOORE	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT NOWLINE	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT FLIESS	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT MAKI	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT BROWN	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT STRATTON	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT BRANDHOFF	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT CHRISTIAN	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT V SAVAGE	
03/31/20	21-6	20200232-01	578410	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT WOODHOUSE	

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113									
TRANSPORTATION CHARGES (cont'd)									
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT ALLEN	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT WESLEY	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT MULLINS	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT RAMOS	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT ARNETT	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT GIOP	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT HARDIE	
03/31/20	21-6	20200232-01	578410	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT BOARDMAN	
TOTAL				TRANSPORTATION CHARGES	51,000.00	30,570.00	18,361.75		2,068.25
54300									
UTILITIES									
03/12/20	21-6		577845	787 FLORIDA POWER &	12,480.00	3,703.54	.00	BEGINNING BALANCE	
						908.95	.00	73923-67160 3/6	
TOTAL				UTILITIES	12,480.00	4,612.49	.00		7,867.51
54400									
LEASE/RENTAL OF EQUIPMENT									
03/25/20	21-6	20200244-01	V49612	114515 RICOH USA INC	1,665.00	817.32	817.32	BEGINNING BALANCE	
						136.22	-136.22	3156844 4/20	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,665.00	953.54	681.10		30.36
54403									
RENTAL-RR CROSSINGS									
TOTAL				RENTAL-RR CROSSINGS	.00	.00	.00	BEGINNING BALANCE	.00
54500									
INSURANCE									
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG	7,584.00	5,222.35	.00	BEGINNING BALANCE	
						67.65	.00	2/27 STRG TANK LIABIL	
TOTAL				INSURANCE	7,584.00	5,290.00	.00		2,294.00
55100									
OFFICE SUPPLIES									
03/16/20	21-6		578066	13201 POSTMASTER	7,580.00	3,866.23	422.77	BEGINNING BALANCE	
03/16/20	21-6	20200231-01	578034	979 FEDERAL EXPRESS		220.00	.00	4 ROLLS OF STAMPS	
03/24/20	25-6		983			125.03	-125.03	2187-4953-4 SHIPPING	
04/21/20	21-6		578896	103328 AMAZON.COM		10.08	.00	3/18/20 BCC TRANSFER	
04/21/20	21-6		578896	7759 COPYFAX INC		14.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		15.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		17.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		17.78	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS				8,450.00	865.70	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			213.17		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,450.00	1,078.87	.00		7,371.13
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	29,533.00	24,047.00	BEGINNING BALANCE	
03/16/20	21-6	20200327-01	578031	100900 DEPT OF PATHOLOG		229.50	-229.50	LABORATORY ANALYSIS SERVI	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	29,762.50	23,817.50		12,020.00
55214	UNIFORMS				4,000.00	2,041.95	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	1343 SPORTS CORNER		228.90	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				4,000.00	2,270.85	.00		1,729.15
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
03/24/20	13-6				2,693.00			3/17/20 BCC AGENDA #13	
TOTAL	FEDERAL GRANT EXPENDITURE				2,693.00	.00	.00		2,693.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55403	CONTINUING EDUCATION				23,000.00	6,186.40	.00	BEGINNING BALANCE	
03/27/20	21-6		578369	114161 FL ASSOC OF MEDI		120.00	.00	M/E DUES RENEWALS	
TOTAL	CONTINUING EDUCATION				23,000.00	6,306.40	.00		16,693.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-514,158.00	-46,642.41	44,698.45		-512,214.04
54600	BUILDING MAINTENANCE				5,000.00	2,287.45	1,078.35	BEGINNING BALANCE	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
TOTAL		BUILDING MAINTENANCE			5,000.00	2,287.45	1,078.35		1,634.20
54601		EQUIPMENT MAINTENANCE			7,500.00	2,423.52	550.00	BEGINNING BALANCE	
03/03/20	17-6	20201501-01		117138 TRUCK CRANE SOLU			288.75	SCISSOR LIFT REPAIRS	
03/05/20	21-6	20201501-01	V49355	117138 TRUCK CRANE SOLU		288.75	-288.75	WO 162571	
04/21/20	21-6		578896	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,500.00	2,838.85	550.00		4,111.15
54602		VEHICLE MAINTENANCE			3,950.00	2,000.92	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			121.20		MAR 2020 VEH MAINT	
04/21/20	21-6		578896	118728 SPORTY'S RIVERBO		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			3,950.00	2,132.12	.00		1,817.88
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	7,258.42	1,628.35		7,563.23
56300		BUILDING IMPROVEMENTS			90,000.00	3,733.95	7,209.00	BEGINNING BALANCE	
03/18/20	21-6	20201391-01	V49500	104953 PQH GROUP INC		516.40	-516.40	MODIFICATIONS M/E	
04/21/20	21-6		578896	1596 L WERNINCK & SON		116.67	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING IMPROVEMENTS			90,000.00	4,367.02	6,692.60		78,940.38
56400		EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56401		OFFICE EQUIPMENT			7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			7,600.00	.00	.00		7,600.00
56415		CAPITAL VEHICLES			30,000.00	.00	29,036.00	BEGINNING BALANCE	
03/25/20	21-6	20200528-01	V49564	197 BOZARD FORD COMP		27,959.00	-27,959.00	20 FORD EXPL CV 2061	
03/25/20	21-6	20200528-03	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD EXPL CV 2061	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
03/25/20	21-6	20200528-04	V49564	197 BOZARD FORD	COMP	44.00	-44.00	20 FORD EXPL CV 2061	
03/25/20	21-6	20200528-05	V49564	197 BOZARD FORD	COMP	119.00	-119.00	20 FORD EXPL CV 2061	
03/25/20	21-6	20200528-06	V49564	197 BOZARD FORD	COMP	399.00	-399.00	20 FORD EXPL CV 2061	
03/25/20	21-6	20200528-07	V49564	197 BOZARD FORD	COMP	499.00	-499.00	20 FORD EXPL CV 2061	
TOTAL	CAPITAL VEHICLES					30,000.00	29,036.00	.00	964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	33,403.02	6,692.60		92,504.38
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120	CONTRACTUAL SERVICES				556,019.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				556,019.00	.00	.00		556,019.00
53400	REFUSE				1,560.00	650.00	910.00	BEGINNING BALANCE	
03/13/20	21-6	20200822-01	V49459	103142 ADVANCED	DISPOSA	130.00	-130.00	PW003446 2/20	
TOTAL	REFUSE				1,560.00	780.00	780.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	780.00	780.00		556,019.00
53105	SECURITY SERVICES				2,500.00	107.25	.00	BEGINNING BALANCE	
03/05/20	21-6		V49297	102001 GIDDENS	SECURITY	263.25	.00	2/22 CAVANAUGH	
TOTAL	SECURITY SERVICES				2,500.00	370.50	.00		2,129.50
54000	TRAVEL AND PER DIEM				3,000.00	- .20	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	- .20	.00		3,000.20
54100	COMMUNICATIONS				5,121.00	1,998.07	470.19	BEGINNING BALANCE	
03/04/20	21-6	20200534-01	577585	107962 AT&T		39.21	-39.21	904 808-1829 3/9	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200					8,023.00	942.99	487.66	BEGINNING BALANCE	
03/05/20	21-6	20200359-01	V49279	7759 COPYFAX INC		50.72	-50.72	JK0305 2/25 OVERAGE	
03/12/20	21-6		577863	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2059 AG	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		58.88	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		65.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		102.73	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	8,023.00	1,541.46	436.94		6,044.60
55201					5,750.00	950.24	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			102.65	.00	MAR 2020 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	5,750.00	1,052.89	.00		4,697.11
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405					790.00	778.26	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	790.00	778.26	.00		11.74
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					72,775.00	28,730.25	4,225.26		39,819.49
54600					12,986.00	1,393.62	1,850.15	BEGINNING BALANCE	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20	21-6	20200990-01	577793	155 BAKER PEST CONTR		150.00	-150.00	PEST 212-01 2/24	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			1,516.36	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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			(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		
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		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,716.00	1,612.85	.00	BEGINNING BALANCE	103.15
TOTAL	COMPUTER EQUIPMENT				1,716.00	1,612.85	.00		
56415	CAPITAL VEHICLES				35,000.00	.00	34,843.00	BEGINNING BALANCE	157.00
TOTAL	CAPITAL VEHICLES				35,000.00	.00	34,843.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	1,612.85	34,843.00		260.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
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: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	23,399.75	.00	BEGINNING BALANCE	70,199.25
TOTAL					93,599.00	23,399.75	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	23,399.75	.00		70,199.25
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COMMUNICATIONS					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - UTILITIES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INSURANCE					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LAND					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - AID TO PRIVATE ORGS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51200									
51200					43,633.00	17,402.82	.00	BEGINNING BALANCE	
03/11/20			22-6			1,676.02		PAYROLL CHARGES	
03/26/20			22-6			1,676.02		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	43,633.00	20,754.86	.00		22,878.14
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					3,338.00	1,266.81	.00	BEGINNING BALANCE	
03/11/20			22-6			121.99		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			121.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,338.00	1,510.79	.00		1,827.21
52200					3,752.00	1,474.04	.00	BEGINNING BALANCE	
03/11/20			22-6			141.96		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			141.96		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	3,752.00	1,757.96	.00		1,994.04
52202					850.00	335.98	.00	BEGINNING BALANCE	
03/11/20			22-6			35.42		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	850.00	371.40	.00		478.60
52300					12,018.00	4,701.05	.00	BEGINNING BALANCE	
03/11/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			498.75		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			498.75		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	12,018.00	5,702.55	.00		6,315.45
52400					96.00	38.42	.00	BEGINNING BALANCE	
03/11/20			22-6			3.70		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			3.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	96.00	45.82	.00		50.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 120  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					63,687.00	30,143.38	.00		33,543.62
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					300.00	283.64	.00	BEGINNING BALANCE	
TOTAL					300.00	283.64	.00		16.36
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL					791.00	775.00	.00		16.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,241.00	1,058.64	.00		182.36
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE		(cont'd)						
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				158,837.00	59,175.21	.00	BEGINNING BALANCE	
03/11/20	22-6					6,153.64		PAYROLL CHARGES	
03/26/20	22-6					6,153.64		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				158,837.00	71,482.49	.00		87,354.51
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				12,151.00	4,160.21	.00	BEGINNING BALANCE	
03/11/20	22-6					433.88		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					433.88		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				12,151.00	5,027.97	.00		7,123.03
52200	RETIREMENT CONTRIBUTIONS				13,660.00	5,012.12	.00	BEGINNING BALANCE	
03/11/20	22-6					521.21		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					521.21		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				13,660.00	6,054.54	.00		7,605.46
52202	OPEB CONTRIBUTIONS				1,700.00	671.96	.00	BEGINNING BALANCE	
03/11/20	22-6					70.84		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				1,700.00	742.80	.00		957.20
52300	LIFE & HEALTH INSURANCE				23,988.00	10,380.80	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				23,988.00	12,379.80	.00		11,608.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52400					351.00	130.79	.00	BEGINNING BALANCE	
03/11/20						13.60		PAYROLL CHARGES-FRINGE	
03/26/20						13.60		PAYROLL CHARGES-FRINGE	
TOTAL					351.00	157.99	.00		193.01
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	95,845.59	.00		114,841.41
53120					174,080.00	38,560.00	135,500.00	BEGINNING BALANCE	
03/09/20			577870	8098 JAXUSA PARTNERSH		25,000.00	.00	1 OF 2 PAYMENTS FY20	
TOTAL					174,080.00	63,560.00	135,500.00		-24,980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	63,560.00	135,500.00		-24,980.00
54000					11,100.00	2,850.06	.00	BEGINNING BALANCE	
03/11/20			577854	113554 MELISSA SUE GLAS		119.17	.00	2/12-27 MILES 267.80	
03/26/20			578310	122312 JENNIFER LYNN ZU		115.85	.00	12/6-3/6/20 260.34MLS	
04/21/20			578896	123250 MARGARITAVILLE R		-20.00	.00	CREATED AT PCARD IMPORT	
04/21/20			578896	123250 MARGARITAVILLE R		468.00	.00	CREATED AT PCARD IMPORT	
04/21/20			578896	123250 MARGARITAVILLE R		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,100.00	3,553.08	.00		7,546.92
54010					8,700.00	3,792.77	.00	BEGINNING BALANCE	
04/21/20			578896	111608 UNIVERSITY OF NO		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,700.00	3,832.77	.00		4,867.23
54100					855.00	279.95	441.31	BEGINNING BALANCE	
03/26/20			578182	106811 COMCAST		10.46	.00	900015699 4/14	
TOTAL					855.00	290.41	441.31		123.28
54110					300.00	29.95	.00	BEGINNING BALANCE	
04/08/20			20004941			5.00	.00	MAIL ACCRL MAR20	
TOTAL					300.00	34.95	.00		265.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 123  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE				1,270.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,270.00	1,153.00	.00		117.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
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	.00	.00	BEGINNING BALANCE	
03/10/20	21-6		577918	118303 TEAM FL	MARKETIN	10,000.00	.00	7/1-6/30/21 MARKETING	
TOTAL	PUBLIC RELATIONS				10,500.00	10,000.00	.00		500.00
54900	ADVERTISING				5,000.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				5,000.00	3,500.00	.00		1,500.00
55100	OFFICE SUPPLIES				500.00	57.97	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	57.97	.00		442.03
55102	SOFTWARE				877.00	517.08	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				877.00	570.07	.00		306.93
55103	COMPUTER SUPPLIES				700.00	653.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				700.00	653.00	.00		47.00
55200	OPERATING SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				400.00	.00	.00		400.00
55400	BOOKS AND SUBSCRIPTIONS				460.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55400									
04/21/20									
TOTAL									
55401									
TOTAL									
55405									
04/21/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	29,641.46	441.31		24,094.23
56403									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210									
TOTAL									
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	82,470.00	.00		357,530.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	310,706.56	.00	BEGINNING BALANCE	
04/17/20	19-6		20005063			22,987.52		MAR 20 CREDITS	
TOTAL					1,150,000.00	333,694.08	.00		816,305.92
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	333,694.08	.00		816,305.92
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					218,711.00	86,901.22	.00	BEGINNING BALANCE	
03/11/20	22-6					8,369.59		PAYROLL CHARGES	
03/26/20	22-6					8,369.59		PAYROLL CHARGES	
TOTAL					218,711.00	103,640.40	.00		115,070.60
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	6,524.69	.00	BEGINNING BALANCE	
03/11/20	22-6					626.18		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					626.18		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	7,777.05	.00		8,953.95
52200					16,424.00	6,445.13	.00	BEGINNING BALANCE	
03/11/20	22-6					620.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					620.75		PAYROLL CHARGES-FRINGE	
TOTAL					16,424.00	7,686.63	.00		8,737.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52202				(cont'd)					
52202					3,400.00	1,343.92	.00	BEGINNING BALANCE	
03/11/20						141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	1,485.60	.00		1,914.40
52300					47,928.00	14,101.58	.00	BEGINNING BALANCE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/11/20						1,498.38		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						1,498.38		PAYROLL CHARGES-FRINGE	
TOTAL					47,928.00	17,110.34	.00		30,817.66
52400					483.00	192.09	.00	BEGINNING BALANCE	
03/11/20						18.50		PAYROLL CHARGES-FRINGE	
03/26/20						18.50		PAYROLL CHARGES-FRINGE	
TOTAL					483.00	229.09	.00		253.91
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					303,677.00	137,929.11	.00		165,747.89
54000					2,400.00	600.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	600.00	.00		1,800.00
54100					705.00	438.27	15.66	BEGINNING BALANCE	
03/26/20			578182	106811 COMCAST		.16	.00	900015699 4/14	
03/26/20			578182	106811 COMCAST		35.65	.00	900015699 4/14	
TOTAL					705.00	474.08	15.66		215.26
54110					800.00	378.60	.00	BEGINNING BALANCE	
04/08/20			20004941			93.80		MAIL ACCRL MAR20	
TOTAL					800.00	472.40	.00		327.60
54400					2,100.00	923.64	923.64	BEGINNING BALANCE	
TOTAL					2,100.00	923.64	923.64		252.72

\* 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: 127  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE				1,380.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,380.00	1,395.10	.00		-15.10
55100	OFFICE SUPPLIES				2,700.00	463.99	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		83.41	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121039 W B MASON CO INC		535.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,700.00	1,083.17	.00		1,616.83
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				500.00	53.49	.00	BEGINNING BALANCE	
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		15.80	.00	1/20 SHRED RECORDS	
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		17.12	.00	2/20 SHRED RECORDS	
TOTAL	OPERATING SUPPLIES				500.00	86.41	.00		413.59
55208	DONATION EXPENDITURE				5,000.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		186.29	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				5,000.00	306.28	.00		4,693.72
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	5,341.08	939.30		9,304.62
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55203			MEDICATIONS/PHARMACEUTICA (cont'd)						
0001-560-561-0061-0061 - HOSPITALS									
55203			MEDICATIONS/PHARMACEUTICA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICATIONS/PHARMACEUTICA		.00	.00	.00		
55700			HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOSPITALIZATION-LOCAL		.00	.00	.00		
55701			PHYSICIANS FEES-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PHYSICIANS FEES-LOCAL		.00	.00	.00		
55702			OUTPATIENT CARE-LOCAL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OUTPATIENT CARE-LOCAL		.00	.00	.00		
55703			MATERNITY CARE ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MATERNITY CARE ASSISTANCE		.00	.00	.00		
55704			REGIONAL REFERRAL HOSPITA		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REGIONAL REFERRAL HOSPITA		.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	
	03/09/20	18-6	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
	03/09/20	18-6	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
	03/31/20	18-6	20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
TOTAL			CONTRACTUAL SERVICES		250.00	.00	260.00		-10.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300			UTILITIES		.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 129  
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PAGE BREAKS ON:

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)						
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				545.00	257.64	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				545.00	257.64	.00		287.36
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	257.64	.00		287.36
54600	BUILDING MAINTENANCE				600.00	850.43	.00	BEGINNING BALANCE	
03/04/20	19-6		20004192			100.00		R/C TO CORRECT DEPT	
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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PAGE BREAKS ON:

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		638,668.00	244,173.09	.00	BEGINNING BALANCE	
	03/11/20		22-6			22,982.05		PAYROLL CHARGES	
	03/26/20		22-6			20,769.83		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		638,668.00	287,924.97	.00		350,743.03
51400			OVERTIME EMPLOYEES		29,900.00	11,949.99	.00	BEGINNING BALANCE	
	03/11/20		22-6			524.51		PAYROLL CHARGES	
	03/26/20		22-6			1,407.51		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		29,900.00	13,882.01	.00		16,017.99
51501			ON CALL PAY		11,600.00	4,202.82	.00	BEGINNING BALANCE	
	03/11/20		22-6			400.00		PAYROLL CHARGES	
	03/26/20		22-6			400.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		11,600.00	5,002.82	.00		6,597.18
52100			FICA/MEDICARE TAXES		52,033.00	18,997.49	.00	BEGINNING BALANCE	
	03/11/20		22-6			1,727.69		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			1,624.17		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		52,033.00	22,349.35	.00		29,683.65
52200			RETIREMENT CONTRIBUTIONS		58,494.00	22,049.60	.00	BEGINNING BALANCE	
	03/11/20		22-6			2,024.86		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			1,912.29		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		58,494.00	25,986.75	.00		32,507.25

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

PAGE NUMBER: 131  
 AUDIT21

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 - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					11,051.00	4,651.10	.00	BEGINNING BALANCE	
03/11/20						495.88		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	5,146.98	.00		5,904.02
52300					155,994.00	65,052.45	.00	BEGINNING BALANCE	
03/11/20						6,982.50		PAYROLL CHARGES-FRINGE	
03/11/20						16.00		PAYROLL CHARGES-FRINGE	
03/11/20						6.00		PAYROLL CHARGES-FRINGE	
03/26/20						14.00		PAYROLL CHARGES-FRINGE	
03/26/20						6,982.50		PAYROLL CHARGES-FRINGE	
03/26/20						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					155,994.00	79,059.45	.00		76,934.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,066.00	4,669.02	.00	BEGINNING BALANCE	
03/11/20						423.14		PAYROLL CHARGES-FRINGE	
03/26/20						396.71		PAYROLL CHARGES-FRINGE	
TOTAL					11,066.00	5,488.87	.00		5,577.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					968,806.00	444,841.20	.00		523,964.80
53100					5,100.00	305.00	2,495.00	BEGINNING BALANCE	
03/31/20			21-6 20200857-01 578325	12331 ANTIGUA VETERINA		55.00	-55.00	VETERINARY SVC 3/16	
TOTAL					5,100.00	360.00	2,440.00		2,300.00

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

PAGE NUMBER: 132  
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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
53120					CONTRACTUAL SERVICES	34,245.00	12,591.10	21,602.99	BEGINNING BALANCE	
	03/02/20	21-6	20200859-01	577743	100395 UNIFIRST CORPORA		54.80	-54.80	UNIFORMS 1272305	
	03/02/20	21-6	20200859-01	577743	100395 UNIFIRST CORPORA		55.43	-55.43	UNIFORMS 1272305	
	03/03/20	21-6	20200859-01	577743	100395 UNIFIRST CORPORA		72.60	-72.60	1272305 UNIFORMS	
	03/04/20	21-6	20200429-01	577589	113240 ATLANTIC VETERIN		670.00	-670.00	2/27 VETERINARY SVC	
	03/05/20	21-6	20200862-01	577644	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT/MAINT 2/20	
	03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	03/09/20	21-6	20200859-01	577922	100395 UNIFIRST CORPORA		72.60	-72.60	1272305 UNIFORMS	
	03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	03/19/20	21-6	20200432-01	578020	00001945 BRINKS INC		251.42	-251.42	3/20 TRANSPORT 729587	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	03/25/20	21-6	20200428-01	578205	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 PEST 3/12	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/31/20	21-6		578421	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS 1/20	
	03/31/20	21-6	20200859-01	578462	100395 UNIFIRST CORPORA		72.06	-72.06	UNIFORMS 1272305	
TOTAL					CONTRACTUAL SERVICES	34,245.00	13,952.51	20,277.58		14.91
53201					SERVICE CHARGES	1,125.00	356.82	.00	BEGINNING BALANCE	
	03/10/20	19-6		20004298			40.00		3/2/20 ACH BOFA FEB20	
	03/19/20	19-6		20004596			59.27		3/16/20ACH BAML FEB20 FEE	
TOTAL					SERVICE CHARGES	1,125.00	456.09	.00		668.91
53400					REFUSE	2,480.00	782.30	1,697.70	BEGINNING BALANCE	
	03/25/20	21-6	20200430-01	578278	00000853 ST JOHNS COUNTY		9.69	-9.69	000485 COMMERCIAL	
	03/25/20	21-6	20200430-01	578278	00000853 ST JOHNS COUNTY		17.10	-17.10	000485 COMMERCIAL	
	03/25/20	21-6	20200430-01	578278	00000853 ST JOHNS COUNTY		17.67	-17.67	000485 COMMERCIAL	
	03/25/20	21-6	20200431-01	V49559	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 2/20	
TOTAL					REFUSE	2,480.00	966.76	1,513.24		.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: 133  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					42,950.00	15,735.36	24,230.82		2,983.82
54000	TRAVEL AND PER DIEM				2,740.00	1,113.53	.00	BEGINNING BALANCE	1,626.47
TOTAL	TRAVEL AND PER DIEM				2,740.00	1,113.53	.00		1,626.47
54100	COMMUNICATIONS				10,968.00	2,939.39	3,443.98	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA64 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA64 1/20	
03/19/20	21-6	20200433-01	578096	107545 VERIZON WIRELESS		272.15	-272.15	923770335-00002 3/1	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA64 2/20	
03/26/20	21-6		578182	106811 COMCAST		12.83	.00	900015699 4/14	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				10,968.00	3,592.85	3,171.83		4,203.32
54110	POSTAGE				100.00	8.15	.00	BEGINNING BALANCE	
04/08/20	19-6		20004941			8.05		MAIL ACCRL MAR20	
04/21/20	21-6		578896	106335 THE UPS STORE		23.50	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				100.00	39.70	.00		60.30
54300	UTILITIES				34,100.00	10,545.91	.00	BEGINNING BALANCE	
03/18/20	21-6		578043	787 FLORIDA POWER &		15.79	.00	89631-24170 3/6	
03/18/20	21-6		578043	787 FLORIDA POWER &		2,112.53	.00	97499-34049 3/6	
TOTAL	UTILITIES				34,100.00	12,674.23	.00		21,425.77
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	899.90	1,284.10	BEGINNING BALANCE	
03/25/20	21-6	20200214-01	V49612	114515 RICOH USA INC		104.49	-104.49	3125996 4/20	
03/25/20	21-6	20200215-01	V49612	114515 RICOH USA INC		75.49	-75.49	3201572 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,079.88	1,104.12		126.00
54500	INSURANCE				13,220.00	7,314.31	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,220.00	7,314.31	.00		5,905.69
54900	ADVERTISING				2,500.00	288.50	211.50	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,500.00	288.50	211.50		2,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 134  
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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
55100					2,100.00	.00	.00	BEGINNING BALANCE	
04/21/20		21-6	578896	120912 STAPLES	ADVANTAG	302.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	302.00	.00		1,798.00
55102					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					60,177.00	28,463.08	30,619.63	BEGINNING BALANCE	
03/06/20		25-6	965		-1,200.00			2/12/20 BCC TRANSFER	
03/25/20		18-6		108330 C SPECIALTIES IN			-3,500.00	CHANGE ORDER - 1	
03/26/20		21-6	20200105-01 578202	4786 FLORIDA JANITOR		234.50	-234.50	JANITORIAL CHEMICALS RELA	
03/26/20		21-6	20200206-01 578187	107349 COVETRUS NORTH A		9.96	-9.96	DRUGS VETERINARY	
03/26/20		21-6	20200206-01 578187	107349 COVETRUS NORTH A		1,011.47	-1,011.47	DRUGS VETERINARY	
03/26/20		21-6	20200206-01 578187	107349 COVETRUS NORTH A		13.80	-13.80	DRUGS VETERINARY	
03/26/20		21-6	20200206-01 578187	107349 COVETRUS NORTH A		18.64	-18.64	DRUGS VETERINARY	
03/26/20		21-6	20200206-01 578187	107349 COVETRUS NORTH A		1,340.43	-1,340.43	DRUGS VETERINARY	
03/26/20		21-6	20200210-01 V49604	107573 MWI ANIMAL HEALT		270.76	-270.76	ONECRYL #2-0FS1 36IN	
03/26/20		21-6	20200212-01 578252	118599 NEXAIR LLC		23.74	-23.74	OXYGEN P8960	
03/31/20		21-6	20200097-01 V49654	108330 C SPECIALTIES IN		572.50	-572.50	ANIMAL CARE PRODUCTS	
03/31/20		21-6	20200206-01 578355	107349 COVETRUS NORTH A		23.23	-23.23	DRUGS VETERINARY	
04/21/20		21-6	578896	120216 PETSMAST		-1.02	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	112963 PETSUPERMARKET I		6.95	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	120216 PETSMAST		7.07	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	115724 WYSIWASH		293.70	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	112963 PETSUPERMARKET I		10.72	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	2787 THE FEED STORE		13.50	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	112963 PETSUPERMARKET I		31.92	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	104315 TRACTOR SUPPLY C		48.44	.00	CREATED AT PCARD IMPORT	
TOTAL					58,977.00	32,393.39	23,600.60		2,983.01
55201					29,900.00	10,725.46	.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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 ACCOUNTING PERIOD: 6/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		52.60	.00	2/20 FUEL BILL	
04/08/20	19-6		20004940			1,499.18		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			396.84		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				29,900.00	12,674.08	.00		17,225.92
55202	TOOLS & SMALL IMPLEMENTS								
TOTAL	TOOLS & SMALL IMPLEMENTS				650.00	.00	.00	BEGINNING BALANCE	650.00
55208	DONATION EXPENDITURE								
03/05/20	21-6	20201378-01	577645	123080 FLY'N BRYAN TRAI	43,541.00	.00	6,044.00	BEGINNING BALANCE	
03/23/20	19-6		20004626			4,044.00	-4,044.00	TRAILER GANS714TA2	
TOTAL	DONATION EXPENDITURE				43,541.00	-4,044.00	2,000.00	R/C CK577845 TO CORR ACCT	41,541.00
55214	UNIFORMS								
03/06/20	25-6		965		1,450.00	298.41	451.59	BEGINNING BALANCE	
03/31/20	21-6	20200736-01	V49683	118633 MARIOTTI'S LAUND	1,200.00	56.23	-56.23	2/12/20 BCC TRANSFER	
TOTAL	UNIFORMS				2,650.00	354.64	395.36	SVC 2/5-2/29/20	1,900.00
55217	PLACARDS AND FORMS								
TOTAL	PLACARDS AND FORMS				750.00	266.48	.00	BEGINNING BALANCE	483.52
55304	FEDERAL GRANT EXPENDITURE								
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
55400	BOOKS AND SUBSCRIPTIONS								
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	260.29	.00	BEGINNING BALANCE	39.71
55401	TRAINING								
TOTAL	TRAINING				2,410.00	630.00	.00	BEGINNING BALANCE	1,780.00
55405	DUES AND MEMBERSHIPS								
TOTAL	DUES AND MEMBERSHIPS				700.00	250.00	.00	BEGINNING BALANCE	450.00

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 ACCOUNTING PERIOD: 6/20

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					242,916.00	73,233.88	30,483.41		139,198.71
54600					5,100.00	2,165.34	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		13.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		60.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		117.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		118.50	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	5,100.00	2,476.17	.00		2,623.83
54601					2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,110.00	.00	200.00		1,910.00
54602					18,300.00	6,673.12	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			412.66	.00	MAR 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	18,300.00	7,085.78	.00		11,214.22
54603					1,100.00	.00	300.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	1,100.00	.00	300.00		800.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	9,561.95	500.00		16,548.05
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					3,249.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	3,249.00	.00	.00		3,249.00
56400					.00	.00	.00	BEGINNING BALANCE	
03/23/20	19-6		20004626			4,044.00	.00	R/C CK577845 TO CORR ACCT	
TOTAL				EQUIPMENT	.00	4,044.00	.00		-4,044.00

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				1,613.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,613.00	1,612.85	.00		.15
56415	CAPITAL VEHICLES				75,000.00	.00	73,969.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				75,000.00	.00	73,969.00		1,031.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,862.00	5,656.85	73,969.00		236.15
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200	REGULAR SALARIES & WAGES				721,520.00	258,172.15	.00	BEGINNING BALANCE	
	03/11/20 22-6					26,279.26		PAYROLL CHARGES	
	03/26/20 22-6					27,107.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				721,520.00	311,558.91	.00		409,961.09
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				2,100.00	104.20	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				2,100.00	104.20	.00		1,995.80
52100	FICA/MEDICARE TAXES				55,357.00	19,004.32	.00	BEGINNING BALANCE	
	03/11/20 22-6					1,929.16		PAYROLL CHARGES-FRINGE	
	03/26/20 22-6					1,992.30		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				55,357.00	22,925.78	.00		32,431.22
52200	RETIREMENT CONTRIBUTIONS				66,784.00	23,795.33	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

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 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	03/11/20	22-6					2,411.03		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					2,481.18		PAYROLL CHARGES-FRINGE	
TOTAL						66,784.00	28,687.54	.00		38,096.46
52202									OPEB CONTRIBUTIONS	
	03/11/20	22-6				12,499.00	4,456.53	.00	BEGINNING BALANCE	
							503.33		PAYROLL CHARGES-FRINGE	
TOTAL						12,499.00	4,959.86	.00		7,539.14
52300									LIFE & HEALTH INSURANCE	
	03/11/20	22-6				173,441.00	62,408.41	.00	BEGINNING BALANCE	
	03/11/20	22-6					7,093.73		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					9.46		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					13.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					7,093.72		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					13.01		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					9.47		PAYROLL CHARGES-FRINGE	
TOTAL						173,441.00	76,640.80	.00		96,800.20
52400									WORKERS COMP	
	03/11/20	22-6				2,676.00	631.47	.00	BEGINNING BALANCE	
	03/26/20	22-6					63.68		PAYROLL CHARGES-FRINGE	
							65.51		PAYROLL CHARGES-FRINGE	
TOTAL						2,676.00	760.66	.00		1,915.34
52500									UNEMPLOYMENT COMPENSATION	
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,034,377.00	445,637.75	.00		588,739.25
53120									CONTRACTUAL SERVICES	
	03/03/20	25-6		960		108,664.00	27,554.72	6,583.28	BEGINNING BALANCE	
	03/03/20	21-6	20201404-03	577672	121607 IMPERIUM DATA NE		3,889.00		2/20/20 BCC TRANSFER	
	03/12/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		498.00	-498.00	--- A9W-00005	
	03/12/20	21-6	20200133-01	V49399	113558 DATASAVERS OF JA		324.63	-324.63	2/20 HEALTH BLDG	
	03/12/20	21-6	20200133-01	V49399	113558 DATASAVERS OF JA		312.10	-312.10	2/20 STORAGE	
	03/12/20	21-6	20200133-01	V49399	113558 DATASAVERS OF JA		312.10	-312.10	1/20 STORAGE	
	03/16/20	21-6	20200134-01	V49471	113558 DATASAVERS OF JA		48.60	-48.60	STORAGE 2/20	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
03/16/20	21-6	20200134-01	V49471	113558		48.60	-48.60	STORAGE 1/20	
TOTAL					112,553.00	29,098.75	5,039.25		78,415.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					112,553.00	29,098.75	5,039.25		78,415.00
53101									
03/04/20	21-6		577677	2688	30,100.00	7,800.00	.00	BEGINNING BALANCE	
TOTAL					30,100.00	8,400.00	.00	1/18 DB CREMATION	21,700.00
54000									
03/03/20	25-6		960		5,000.00	3,985.08	.00	BEGINNING BALANCE	
03/05/20	21-6		577624	113888	1,500.00			2/20/20 BCC TRANSFER	
03/11/20	21-6		577889	117045		52.82	.00	12/2-2/27 MILES	58.83
TOTAL					6,500.00	4,236.48	.00	2/27-28 BARTOW	2,263.52
54100									
03/03/20	25-6		960		7,252.00	2,401.31	1,707.04	BEGINNING BALANCE	
03/09/20	21-6	20200477-01	577925	107545		21.63	-21.63	2/20/20 BCC TRANSFER	
03/23/20	21-6	20200477-01	578303	107545		25.44	-25.44	821069911-00001 2/21	
03/24/20	21-6	20200600-01	578308	106974		187.56	-187.56	842045899-00001 3/1	
03/26/20	21-6		578182	106811		1.79	.00	062057135 4/6	
03/26/20	21-6		578182	106811		27.99	.00	900015699 4/14	
03/26/20	21-6		578182	106811		42.90	.00	900015699 4/14	
TOTAL					6,794.00	2,708.62	1,472.41		2,612.97
54110									
04/08/20	19-6		20004941		460.00	104.22	.00	BEGINNING BALANCE	
TOTAL					460.00	115.47	.00	MAIL ACCRL MAR20	344.53
54400									
03/31/20	21-6	20200323-01	V49696	114515	3,875.00	1,604.16	1,819.20	BEGINNING BALANCE	
03/31/20	21-6	20200323-01	V49696	114515		32.69	-32.69	300-3223349-100 4/20	
TOTAL					3,875.00	1,744.37	1,678.99	200-3150962-100 4/20	451.64

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 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				6,025.00	5,795.96	.00	BEGINNING BALANCE	229.04
TOTAL	INSURANCE				6,025.00	5,795.96	.00		
54801	SPECIAL EVENTS				600.00	163.74	.00	BEGINNING BALANCE	436.26
TOTAL	SPECIAL EVENTS				600.00	163.74	.00		
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				4,753.00	3,458.54	.00	BEGINNING BALANCE	587.78
03/04/20	21-6		577730	120912 STAPLES ADVANTAG		201.44	.00	OFFICE SUPPLIES	
03/16/20	21-6		578087	120912 STAPLES ADVANTAG		56.01	.00	OFFICE SUPPLIES	
03/16/20	21-6		578087	120912 STAPLES ADVANTAG		291.26	.00	OFFICE SUPPLIES	
03/25/20	21-6		578284	120912 STAPLES ADVANTAG		119.99	.00	OFFICE SUPPLIES	
04/21/20	21-6		578896	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,753.00	4,165.22	.00		
55102	SOFTWARE				2,427.00	1,859.43	.00	BEGINNING BALANCE	567.57
TOTAL	SOFTWARE				2,427.00	1,859.43	.00		
55103	COMPUTER SUPPLIES				13,427.00	5,443.19	6,284.76	BEGINNING BALANCE	1,674.32
03/03/20	21-6	20201404-01	577672	121607 IMPERIUM DATA NE		5,548.02	-5,548.02	--- PVQ-00001	
03/03/20	21-6	20201404-02	577672	121607 IMPERIUM DATA NE		736.74	-736.74	--- FFQ-00141	
04/21/20	21-6		578896	103328 AMAZON.COM		24.73	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				13,427.00	11,752.68	.00		
55200	OPERATING SUPPLIES				1,100.00	231.47	.00	BEGINNING BALANCE	824.40
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		20.08	.00	1/20 SHRED RECORDS	
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		21.76	.00	2/20 SHRED RECORDS	
04/21/20	21-6		578896	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	275.60	.00		
55201	GAS, OIL, AND LUBRICANTS				1,200.00	207.67	.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: 141  
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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
55201									
04/08/20									
TOTAL									
55203									
TOTAL									
55304									
03/10/20									
03/10/20									
03/12/20									
03/12/20									
03/12/20									
03/12/20									
03/12/20									
03/12/20									
03/12/20									
TOTAL									
55305									
TOTAL									
55401									
03/03/20									
TOTAL									
55405									
TOTAL									
55500									
TOTAL									
55504									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505					62,000.00	15,248.13	.00	BEGINNING BALANCE	
03/09/20	21-6		577810	123156 CENTURY 21 ST AU		1,075.00	.00	2/20 RENT S MCROY	
03/12/20	21-6		V49403	101958 EMERGENCY SERVIC		300.00	.00	3/20 RENT ESPOSITO	
TOTAL	CLIENT RENTS				62,000.00	16,623.13	.00		45,376.87
55506					7,000.00	1,000.00	.00	BEGINNING BALANCE	
03/03/20	25-6		960		-4,000.00		.00	2/20/20 BCC TRANSFER	
TOTAL	CLIENT TRANSPORTATION				3,000.00	1,000.00	.00		2,000.00
55507					17,500.00	4,194.42	.00	BEGINNING BALANCE	
03/04/20	21-6		022057189	10392 FPL ASSIST		424.66	.00	31258-57189 2/7 LK	
03/04/20	21-6		022057189	10392 FPL ASSIST		-424.66	.00	31258-57189 2/7 LK	
03/04/20	21-6		577646	10392 FPL ASSIST		424.66	.00	31258-57189 2/7 LK	
TOTAL	CLIENT UTILITIES				17,500.00	4,619.08	.00		12,880.92
55701					200,000.00	4,593.29	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	4,593.29	.00		195,406.71
55702					112,000.00	-771.25	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	-771.25	.00		112,771.25
55704					52,000.00	15,509.42	.00	BEGINNING BALANCE	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	15,509.42	.00		36,490.58
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					618,629.00	113,156.83	3,151.40		502,320.77
54601					1,078.00	180.00	780.00	BEGINNING BALANCE	
03/03/20	21-6	20201404-03	577672	121607 IMPERIUM DATA NE		780.00	-780.00	--- A9W-00005	
TOTAL	EQUIPMENT MAINTENANCE				1,078.00	960.00	.00		118.00
54602					700.00	1,268.86	.00	BEGINNING BALANCE	

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PAGE NUMBER: 143  
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SELECTION CRITERIA: ALL  
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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
54602				(cont'd)					
03/03/20			960		569.00			2/20/20 BCC TRANSFER	.14
TOTAL					1,269.00	1,268.86	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,347.00	2,228.86	.00		118.14
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	43,227.26	.00	BEGINNING BALANCE	
03/11/20			22-6			4,163.45		PAYROLL CHARGES	
03/26/20			22-6			4,163.45		PAYROLL CHARGES	
TOTAL					105,639.00	51,554.16	.00		54,084.84
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	440.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	440.00	.00		560.00
52100					8,234.00	3,209.31	.00	BEGINNING BALANCE	
03/11/20			22-6			304.28		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			302.46		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	3,816.05	.00		4,417.95

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					9,257.00	3,698.58	.00	BEGINNING BALANCE	
03/11/20						352.64		PAYROLL CHARGES-FRINGE	
03/26/20						352.64		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	4,403.86	.00		4,853.14
52202					1,700.00	671.96	.00	BEGINNING BALANCE	
03/11/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	742.80	.00		957.20
52300					24,084.00	9,420.90	.00	BEGINNING BALANCE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/11/20						997.50		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						997.50		PAYROLL CHARGES-FRINGE	
TOTAL					24,084.00	11,427.90	.00		12,656.10
52400					4,877.00	2,052.56	.00	BEGINNING BALANCE	
03/11/20						195.70		PAYROLL CHARGES-FRINGE	
03/26/20						195.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,877.00	2,443.96	.00		2,433.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					155,791.00	74,828.73	.00		80,962.27
53120					2,950.00	684.00	2,310.00	BEGINNING BALANCE	
03/06/20				785 FLORIDA PEST CON			60.00	CHANGE ORDER - 1	
03/06/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/10/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20				785 FLORIDA PEST CON			-120.00	CHANGE ORDER - 2	
03/12/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20				785 FLORIDA PEST CON		150.00	-150.00	PEST ST0738- 2 2/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	03/24/20	21-6	20200069-01	2550012220	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/26/20	21-6	20200069-01	2550012220	3401 FIRST COAST FIRE		-130.00	130.00	HOOD SYSTEM SVC	
	03/26/20	21-6	20200069-01	V49585	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
TOTAL	CONTRACTUAL SERVICES					2,950.00	964.00	1,970.00		16.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,950.00	964.00	1,970.00		16.00
54100	COMMUNICATIONS					8,337.00	3,135.80	421.23	BEGINNING BALANCE	
	03/02/20	21-6		577752	106974 WINDSTREAM CORPO		128.59	.00	061539627 3/12	
	03/19/20	21-6	20200077-01	V49505	106984 SPRINT		48.66	-48.66	293284125 3/8	
	03/24/20	21-6		578308	106974 WINDSTREAM CORPO		137.49	.00	061539627 4/12	
	03/26/20	21-6		578182	106811 COMCAST		.34	.00	900015699 4/14	
	03/27/20	21-6		578473	106974 WINDSTREAM CORPO		550.00	.00	062936741 4/24	
TOTAL	COMMUNICATIONS					8,337.00	4,000.88	372.57		3,963.55
54300	UTILITIES					49,730.00	15,243.49	1,440.00	BEGINNING BALANCE	
	03/02/20	21-6		577725	31 ST JOHNS COUNTY		442.34	.00	567598-135463 2/12	
	03/04/20	21-6		577642	787 FLORIDA POWER &		817.62	.00	87564-22096 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		1,438.90	.00	74467-43184 2/25	
	03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 2/20	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		481.22	.00	567598-135463 3/12	
TOTAL	UTILITIES					49,730.00	18,603.57	1,260.00		29,866.43
54500	INSURANCE					19,750.00	9,826.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					19,750.00	9,826.08	.00		9,923.92
55100	OFFICE SUPPLIES					.00	106.98	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	106.98	.00		-106.98
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,020.00	.00	100.00	BEGINNING BALANCE	
04/21/20	21-6	578896		100906 GATOR PARTS & SA		4.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,020.00	4.78	100.00		915.22
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	32,542.29	1,732.57		44,962.14
54600	BUILDING MAINTENANCE				15,200.00	2,750.49	597.00	BEGINNING BALANCE	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			119.00	CHANGE ORDER - 22	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/30/20	17-6	20201701-01		120012 NATIVE GLASS INC			350.00	WINDOW REPAIR	
TOTAL	BUILDING MAINTENANCE				15,200.00	2,750.49	1,066.00		11,383.51
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	

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 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	2,750.49	1,066.00		11,638.51
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-564-0071-0071 - 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	661,770.65	.00	BEGINNING BALANCE	
03/10/20	19-6		20004325			132,354.13	.00	3/4/20 ACH CLMS MAR20	
TOTAL		MEDICAID EXPENDITURES			1,588,250.00	794,124.78	.00		794,125.22
55708		MEDICAID - HMO'S			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICAID - HMO'S			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	794,124.78	.00		794,125.22
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500		INSURANCE			4,850.00	3,440.01	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			4,850.00	3,440.01	.00		1,409.99
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	3,440.01	.00		1,409.99
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
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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200			REGULAR SALARIES & WAGES		3,661,185.00	1,412,691.85	.00	BEGINNING BALANCE	
	03/11/20	22-6				133,434.93		PAYROLL CHARGES	
	03/26/20	22-6				132,856.99		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,661,185.00	1,678,983.77	.00		1,982,201.23
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		41,934.00	11,772.57	30,161.43	BEGINNING BALANCE	
	03/31/20	21-6	20200540-01 V49711	106394 STAFFING OF ST A		1,298.25		-1,298.25 W/E 2/29 LIB ASSIST	
TOTAL			TEMPORARY EMPLOYEES		41,934.00	13,070.82	28,863.18		.00
51400			OVERTIME EMPLOYEES		2,000.00	112.05	.00	BEGINNING BALANCE	
	03/26/20	22-6				1,672.16		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,000.00	1,784.21	.00		215.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					280,234.00	105,047.08	.00	BEGINNING BALANCE	
03/11/20	22-6					9,872.54		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					9,951.87		PAYROLL CHARGES-FRINGE	
TOTAL					280,234.00	124,871.49	.00		155,362.51
52200					350,849.00	133,789.65	.00	BEGINNING BALANCE	
03/11/20	22-6					12,678.30		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					12,858.31		PAYROLL CHARGES-FRINGE	
TOTAL					350,849.00	159,326.26	.00		191,522.74
52202					55,107.00	20,125.42	.00	BEGINNING BALANCE	
03/11/20	22-6					2,231.46		PAYROLL CHARGES-FRINGE	
TOTAL					55,107.00	22,356.88	.00		32,750.12
52300					757,592.00	263,990.75	.00	BEGINNING BALANCE	
03/11/20	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					82.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					29,959.58		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					40.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					82.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					29,959.58		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					757,592.00	324,161.91	.00		433,430.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,415.00	7,360.47	.00	BEGINNING BALANCE	
03/11/20	22-6					703.70		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					707.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,415.00	8,771.17	.00		9,643.83

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,167,316.00	2,333,326.51	28,863.18		2,805,126.31
53120					284,188.00	69,016.38	134,539.16	BEGINNING BALANCE	
03/16/20	21-6	20200542-01	V49482	102001 GIDDENS SECURITY		1,600.00	-1,600.00	2/1-29 HASTINGS LIBRA	
03/16/20	21-6	20200542-01	V49482	102001 GIDDENS SECURITY		1,600.00	-1,600.00	2/1-29 PV LIBRARY	
03/16/20	21-6	20200542-01	V49482	102001 GIDDENS SECURITY		1,680.00	-1,680.00	2/1-29 ANASTASIA LIBR	
03/16/20	21-6	20200542-01	V49482	102001 GIDDENS SECURITY		2,992.00	-2,992.00	2/1-29 ST JOHNS LIBRA	
03/25/20	21-6	20200546-01	578167	00001945 BRINKS INC		154.25	-154.25	3/20 729590 TRANSPORT	
03/26/20	21-6	20200135-02	578287	122496 SUPERION LLC		77.50	-77.50	4/20 ANNUAL EFINANCE	
03/26/20	21-6	20200543-01	V49592	117187 HIGH TECH COMMER		1,202.00	-1,202.00	JANITORIAL SVCS 2/20	
03/26/20	21-6	20200543-02	V49592	117187 HIGH TECH COMMER		1,459.00	-1,459.00	JANITORIAL SVCS 2/20	
03/26/20	21-6	20200543-03	V49592	117187 HIGH TECH COMMER		1,942.00	-1,942.00	JANITORIAL SVCS 2/20	
TOTAL					284,188.00	81,723.13	121,832.41		80,632.46
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					700.00	225.53	.00	BEGINNING BALANCE	
03/19/20	19-6		20004596			52.17		3/16/20ACH BAML FEB20 FEE	
TOTAL					700.00	277.70	.00		422.30
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* 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
53400	REFUSE				5,160.00	.00	5,160.00	BEGINNING BALANCE	
TOTAL	REFUSE				5,160.00	.00	5,160.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	82,000.83	126,992.41		81,054.76
54000	TRAVEL AND PER DIEM				12,000.00	4,025.10	.00	BEGINNING BALANCE	
03/05/20	21-6		577617	103663 ANNE S. CRAWFORD		44.50	.00	2/19;26 100 MILES	
03/05/20	21-6		577685	115516 COLETTE MCHUGH-S		23.14	.00	2/6 52 MILES	
03/24/20	21-6		578225	121049 KIMBERLEY ANNA H		33.38	.00	3/10 75 MILES	
03/31/20	21-6		578356	103663 ANNE S. CRAWFORD		66.75	.00	3/4-10 150 MILES	
04/21/20	21-6		578896	119028 PRICELINE.COM		-296.67	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				12,000.00	3,896.20	.00		8,103.80
54100	COMMUNICATIONS				54,072.00	16,653.13	1,673.42	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA34 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA34 1/20	
03/11/20	21-6		577819	106811 COMCAST		395.90	.00	908469329 3/31	
03/19/20	21-6		578098	106974 WINDSTREAM CORPO		201.98	.00	060662323 4/12	
03/23/20	21-6		578183	106811 COMCAST		34.97	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811 COMCAST		134.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811 COMCAST		164.87	.00	8495746900090526 4/4	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA34 2/20	
03/24/20	21-6		578308	106974 WINDSTREAM CORPO		560.70	.00	062945755 4/12	
03/26/20	21-6		578182	106811 COMCAST		3.27	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		4.16	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		4.34	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		7.41	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		12.40	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		16.46	.00	900015699 4/14	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				54,072.00	19,612.92	1,673.42		32,785.66
54110	POSTAGE				2,100.00	834.50	.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
54110		POSTAGE			(cont'd)					
	04/08/20	19-6		20004941			201.24		MAIL ACCRL MAR20	
TOTAL		POSTAGE				2,100.00	1,035.74	.00		1,064.26
54300		UTILITIES				165,250.00	34,717.35	.00	BEGINNING BALANCE	
	03/02/20	21-6		0220 116371	31 ST JOHNS COUNTY		-560.44	.00	519690-116371 2/12	
	03/02/20	21-6		577526	31 ST JOHNS COUNTY		8.77	.00	519690-116371 2/12	
	03/02/20	21-6		0220 135583	31 ST JOHNS COUNTY		-140.70	.00	567893-135583 2/12	
	03/02/20	21-6		577526	31 ST JOHNS COUNTY		150.15	.00	567893-135583 2/12	
	03/09/20	21-6		577798	331 BEACHES ENERGY S		1,582.39	.00	410250-339070 2/26	
	03/11/20	21-6		577798	331 BEACHES ENERGY S		1,700.93	.00	410250-339070 12/27	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		287.56	.00	526355-124185 3/5	
TOTAL		UTILITIES				165,250.00	37,746.01	.00		127,503.99
54400		LEASE/RENTAL OF EQUIPMENT				15,100.00	6,130.50	8,582.70	BEGINNING BALANCE	
	03/05/20	21-6	20200548-01	V49329	114515 RICOH USA INC		408.66	-408.66	3/20 3212323-25	
	03/05/20	21-6	20200548-02	V49329	114515 RICOH USA INC		203.79	-203.79	3/20 3155261	
	03/05/20	21-6	20200548-02	V49329	114515 RICOH USA INC		204.99	-204.99	3/20 3198493-95	
	03/05/20	21-6	20200548-03	V49329	114515 RICOH USA INC		136.22	-136.22	3/20 3155262	
	03/05/20	21-6	20200548-03	V49329	114515 RICOH USA INC		272.44	-272.44	3/20 3155261	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,100.00	7,356.60	7,356.60		386.80
54401		LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93		.00
54500		INSURANCE				91,650.00	58,099.39	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				91,650.00	58,099.39	.00		33,550.61
54900		ADVERTISING				3,100.00	325.58	502.82	BEGINNING BALANCE	
TOTAL		ADVERTISING				3,100.00	325.58	502.82		2,271.60
54905		AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00		.55

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
55100						15,200.00	4,811.77	4,679.48	BEGINNING BALANCE	
	03/03/20	18-6	20200762-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/05/20	21-6	20200766-01	577730	120912 STAPLES ADVANTAG		62.99	-62.99	OFFICE SUPPLIES	
	03/05/20	21-6	20200766-01	577730	120912 STAPLES ADVANTAG		520.93	-520.93	OFFICE SUPPLIES	
	03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		3.00	-3.00	OFFICE SUPPLIES	
	03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		16.33	-16.33	OFFICE SUPPLIES	
	03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		61.99	-61.99	OFFICE SUPPLIES	
	03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		82.99	-82.99	OFFICE SUPPLIES	
	03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		299.99	-299.99	OFFICE SUPPLIES	
	03/13/20	18-6	20200763-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200763-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
	03/13/20	18-6	20200765-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200766-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200767-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200768-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200769-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200770-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/16/20	18-6	20200764-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 1	
	03/25/20	21-6	20200765-01	578284	120912 STAPLES ADVANTAG		118.51	-118.51	BTLIB OFFICE SUPPLIES	
TOTAL			OFFICE SUPPLIES			15,200.00	5,978.50	3,512.75		5,708.75
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	27,419.20	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			33,556.00	27,419.20	.00		6,136.80
55200						68,283.00	11,678.22	18,551.60	BEGINNING BALANCE	
	03/03/20	18-6	20200762-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
	03/03/20	18-6	20200762-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 2	
	03/05/20	21-6	20200550-01	V49279	7759 COPYFAX INC		14.22	-14.22	SJCL-00 11/26 OVERAGE	
	03/05/20	21-6	20200550-01	V49279	7759 COPYFAX INC		22.43	-22.43	SJCL-00 12/28 OVERAGE	
	03/05/20	21-6	20200550-01	V49279	7759 COPYFAX INC		33.30	-33.30	SJCL-00 11/29 OVERAGE	
	03/05/20	21-6	20200762-01	577730	120912 STAPLES ADVANTAG		19.59	-19.59	OFFICE SUPPLIES	
	03/05/20	21-6	20200762-01	577730	120912 STAPLES ADVANTAG		59.98	-59.98	OFFICE SUPPLIES	
	03/05/20	21-6	20200762-01	577730	120912 STAPLES ADVANTAG		119.96	-119.96	OFFICE SUPPLIES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/05/20	21-6	20200764-01	577730	120912 STAPLES ADVANTAG		316.29	-316.29	OFFICE SUPPLIES	
03/05/20	21-6	20200766-01	577730	120912 STAPLES ADVANTAG		17.98	-17.98	OFFICE SUPPLIES	
03/05/20	21-6	20200766-01	577730	120912 STAPLES ADVANTAG		34.99	-34.99	OFFICE SUPPLIES	
03/05/20	21-6	20200768-01	577730	120912 STAPLES ADVANTAG		321.35	-321.35	OFFICE SUPPLIES	
03/05/20	21-6	20200769-01	577730	120912 STAPLES ADVANTAG		4.29	-4.29	OFFICE SUPPLIES	
03/05/20	21-6	20200769-01	577730	120912 STAPLES ADVANTAG		42.99	-42.99	OFFICE SUPPLIES	
03/05/20	21-6	20200783-01	577632	4786 FLORIDA JANITOR		81.18	-81.18	JANITORIAL SUPPLIES	
03/05/20	21-6	20200783-01	577632	4786 FLORIDA JANITOR		572.96	-572.96	JANITORIAL SUPPLIES	
03/09/20	21-6	20200550-01	V49397	7759 COPYFAX INC		39.20	-39.20	SJCL-00 2/26 OVERAGE	
03/09/20	21-6	20200550-01	V49397	7759 COPYFAX INC		70.61	-70.61	SJCL-00 2/28 OVERAGE	
03/13/20	18-6	20200763-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200763-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 2	
03/13/20	18-6	20200765-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200766-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200767-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200768-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200769-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/13/20	18-6	20200770-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/16/20	18-6	20200764-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/24/20	18-6	20200779-01		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 1	
03/24/20	18-6	20200780-01		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 1	
03/24/20	18-6	20200783-01		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 1	
03/24/20	18-6	20200784-01		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 1	
03/25/20	21-6	20200762-01	578284	120912 STAPLES ADVANTAG		185.44	-185.44	TECH OFFICE SUPPLIES	
03/25/20	21-6	20200765-01	578284	120912 STAPLES ADVANTAG		908.85	-908.85	BTLIB OFFICE SUPPLIES	
03/25/20	21-6	20200766-01	578284	120912 STAPLES ADVANTAG		115.90	-115.90	HSLIB OFFICE SUPPLIES	
03/25/20	21-6	20200769-01	578284	120912 STAPLES ADVANTAG		46.79	-46.79	SELIB OFFICE SUPPLIES	
03/25/20	21-6	20200769-01	578284	120912 STAPLES ADVANTAG		49.95	-49.95	SELIB OFFICE SUPPLIES	
03/25/20	21-6	20200769-01	578284	120912 STAPLES ADVANTAG		353.30	-353.30	SELIB OFFICE SUPPLIES	
03/25/20	21-6	20200770-01	578284	120912 STAPLES ADVANTAG		9.18	-9.18	LEO OFFICE SUPPLIES	
03/25/20	21-6	20200770-01	578284	120912 STAPLES ADVANTAG		51.49	-51.49	LEO OFFICE SUPPLIES	
03/25/20	21-6	20200770-01	578284	120912 STAPLES ADVANTAG		171.19	-171.19	LEO OFFICE SUPPLIES	
03/25/20	21-6	20200777-01	V49577	463 DEMCO INC		596.67	-596.67	C04100 SUPPLIES	
03/25/20	21-6	20200777-01	V49577	463 DEMCO INC		749.19	-749.19	C04100-SUPPLIES	
03/25/20	21-6	20200782-01	578202	4786 FLORIDA JANITOR		180.50	-180.50	MNLIB JANITORIAL RELATED	
03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		2.79	-2.79	AILIB OFFICE SUPPLIES	
03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		24.09	-24.09	AILIB OFFICE SUPPLIES	
03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		57.95	-57.95	AILIB OFFICE SUPPLIES	
03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		73.45	-73.45	AILIB OFFICE SUPPLIES	

\* 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: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200	OPERATING SUPPLIES (cont'd)									
	03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		79.99	-79.99	AILIB OFFICE SUPPLIES	
	03/26/20	21-6	20200764-01	578284	120912 STAPLES ADVANTAG		245.32	-245.32	AILIB OFFICE SUPPLIES	
	03/26/20	21-6	20200769-01	578284	120912 STAPLES ADVANTAG		88.14	-88.14	SELIB OFFICE SUPPLIES	
	04/21/20	21-6		578896	113844 LABELVALUE.COM		123.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					68,283.00	17,563.17	33,290.10		17,429.73
55201	GAS, OIL, AND LUBRICANTS					12,600.00	4,523.58	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004939			524.76		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,600.00	5,048.34	.00		7,551.66
55204	LIBRARY BOOKS					530,175.00	123,329.33	186,646.26	BEGINNING BALANCE	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		32.26	-32.26	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		38.78	-38.78	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		39.41	-39.41	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		40.31	-40.31	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		41.43	-41.43	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		48.48	-48.48	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		73.65	-73.65	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		76.07	-76.07	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		80.10	-80.10	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		88.68	-88.68	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		100.82	-100.82	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		106.61	-106.61	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		156.67	-156.67	BOOK MISC - BUYING/LEASIN	
	03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		161.33	-161.33	BOOK MISC - BUYING/LEASIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		8.53	-8.53	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		15.53	-15.53	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		23.23	-23.23	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		26.26	-26.26	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		28.62	-28.62	BOOK MISC - BUYING/LEASIN	
03/02/20	21-6	20200461-01	577594	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
03/11/20	21-6	20200674-01	69923265	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT M	
03/11/20	21-6	20200674-01	69994670	104456 CENGAGE LEARNING		50.38	-50.38	BOOK MISC - LARGE PRINT M	
03/11/20	21-6	20200674-01	577809	104456 CENGAGE LEARNING		71.97	-71.97	BOOK MISC - LARGE PRINT M	
03/11/20	21-6	20200674-01	69977230	104456 CENGAGE LEARNING		125.55	-125.55	BOOK MISC - LARGE PRINT M	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		55.98	-55.98	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		55.98	-55.98	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		56.00	-56.00	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		56.00	-56.00	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		56.00	-56.00	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		56.99	-56.99	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		63.98	-63.98	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		64.00	-64.00	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		71.98	-71.98	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		85.48	-85.48	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		279.15	-279.15	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20200915-01	577894	118978 RECORDED BOOKS I		914.40	-914.40	BOOK MISC - AUDIOBOOKS AN	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		40.00	-40.00	BOOK MISC - MUSIC, MOVIES	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC - MUSIC, MOVIES	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		92.60	-92.60	BOOK MISC - MUSIC, MOVIES	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		146.93	-146.93	BOOK MISC - MUSIC, MOVIES	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		156.46	-156.46	BOOK MISC - MUSIC, MOVIES	
03/11/20	21-6	20201006-01	V49425	101818 MIDWEST TAPE LLC		159.98	-159.98	BOOK MISC - MUSIC, MOVIES	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		15.78	-15.78	BOOK MISC - BUYING/LEASIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		20.74	-20.74	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		20.91	-20.91	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		23.38	-23.38	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		25.11	-25.11	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		41.43	-41.43	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		52.62	-52.62	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		54.54	-54.54	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		92.12	-92.12	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		99.09	-99.09	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		119.26	-119.26	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		142.88	-142.88	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		147.48	-147.48	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		153.81	-153.81	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		198.79	-198.79	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		199.35	-199.35	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		218.29	-218.29	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		547.66	-547.66	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200461-01	577791	9481 BAKER & TAYLOR I		563.64	-563.64	BOOK MISC - BUYING/LEASIN	
03/12/20	21-6	20200674-01	69977230	104456 CENGAGE LEARNING		-125.55	125.55	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	69977230	104456 CENGAGE LEARNING		125.55	-125.55	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	69977230	104456 CENGAGE LEARNING		-125.55	125.55	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	577809	104456 CENGAGE LEARNING		125.55	-125.55	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	69994670	104456 CENGAGE LEARNING		-50.38	50.38	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	577809	104456 CENGAGE LEARNING		50.38	-50.38	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	69923265	104456 CENGAGE LEARNING		-24.79	24.79	BOOK MISC - LARGE PRINT M	
03/12/20	21-6	20200674-01	577809	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT M	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		7.07	-7.07	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		13.83	-13.83	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		15.53	-15.53	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		20.46	-20.46	BOOK MISC - BUYING/LEASIN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 158  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS		(cont'd)						
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		28.23	-28.23	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		28.28	-28.28	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		34.45	-34.45	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		41.48	-41.48	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		44.84	-44.84	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		48.40	-48.40	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		48.40	-48.40	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		58.76	-58.76	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		59.98	-59.98	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		66.98	-66.98	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		94.67	-94.67	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		96.79	-96.79	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		133.08	-133.08	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		162.46	-162.46	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		214.23	-214.23	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		260.43	-260.43	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		267.41	-267.41	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		290.75	-290.75	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		301.96	-301.96	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		330.73	-330.73	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		382.71	-382.71	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		559.31	-559.31	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		769.71	-769.71	BOOK MISC - BUYING/LEASIN	
03/27/20	21-6	20200461-01	578330	9481 BAKER & TAYLOR I		1,352.98	-1,352.98	BOOK MISC - BUYING/LEASIN	
03/31/20	21-6	20200538-01	V49653	116107 BRILLIANCE PUBLI		352.83	-352.83	BOOK MISC - AUDIOBOOKS	
03/31/20	21-6	20200539-01	578348	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
03/31/20	21-6	20200674-01	578347	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC - LARGE PRINT M	
03/31/20	21-6	20200674-01	578347	104456 CENGAGE LEARNING		29.59	-29.59	BOOK MISC - LARGE PRINT M	
03/31/20	21-6	20200674-01	578347	104456 CENGAGE LEARNING		29.59	-29.59	BOOK MISC - LARGE PRINT M	
03/31/20	21-6	20200915-01	578439	118978 RECORDED BOOKS I		64.00	-64.00	BOOK MISC - AUDIOBOOKS AN	
03/31/20	21-6	20200915-01	578439	118978 RECORDED BOOKS I		68.78	-68.78	BOOK MISC - AUDIOBOOKS AN	
03/31/20	21-6	20200915-01	578439	118978 RECORDED BOOKS I		72.20	-72.20	BOOK MISC - AUDIOBOOKS AN	
03/31/20	21-6	20200915-01	578439	118978 RECORDED BOOKS I		72.20	-72.20	BOOK MISC - AUDIOBOOKS AN	
03/31/20	21-6	20200915-01	578439	118978 RECORDED BOOKS I		209.85	-209.85	BOOK MISC - AUDIOBOOKS AN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







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

PAGE NUMBER: 161  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54600					72,126.00	20,433.07	4,445.06	BEGINNING BALANCE	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/04/20	21-6	20201456-01	20019	117037 ACTION COMMERCIA		250.00	-250.00	RPR BUBBLES CARPET	
03/04/20	21-6	20201456-01	20019	117037 ACTION COMMERCIA		-250.00	250.00	RPR BUBBLES CARPET	
03/04/20	21-6	20201456-01	V49259	117037 ACTION COMMERCIA		250.00	-250.00	RPR BUBBLES CARPET	
03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 10	
03/05/20	21-6	20201302-01	V49350	103792 TAYLOR TREE SERV		950.00	-950.00	TREE RMVL PV LIB	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			54.00	CHANGE ORDER - 14	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	21-6	20200085-01	V49522	1579 VILLAGE KEY & AL		54.00	-54.00	15615826 3/3 163035	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			758.25	CHANGE ORDER - 12	
03/13/20	18-6	20201383-01		105226 CERTIFIED CONTRO			-512.00	CHANGE ORDER - 2	
03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
03/24/20	21-6	20201223-01	578173	105226 CERTIFIED CONTRO		512.00	-512.00	HEATING AIR CONDITIONING	
03/25/20	18-6	20200085-02		1579 VILLAGE KEY & AL			93.00	CHANGE ORDER - 22	
03/25/20	17-6	20200085-02		1579 VILLAGE KEY & AL			176.00	CONTRACT ENCUMBRANCE - P	
03/25/20	21-6	20200478-01	V49563	115412 BOB'S BACKFLOW &		928.50	-928.50	BACKFLOW REPAIRS	
03/30/20	18-6	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/30/20	18-6	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		2.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		5.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		7.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		18.63	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		19.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		21.46	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123264 RV ONE OF STAUGU		31.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		33.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		53.34	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		55.11	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		57.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		117.67	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		175.30	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		267.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 163  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				15,000.00	.00	.00		15,000.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				8,063.00	8,062.25	.00	BEGINNING BALANCE	.75
TOTAL	COMPUTER EQUIPMENT				8,063.00	8,062.25	.00		.75
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,898.00	8,062.25	.00		17,835.75
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200	REGULAR SALARIES & WAGES				1,401,928.00	516,689.70	.00	BEGINNING BALANCE	
	03/11/20 22-6					49,524.21		PAYROLL CHARGES	
	03/26/20 22-6					48,564.53		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,401,928.00	614,778.44	.00		787,149.56
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				208,750.00	42,524.67	137,475.33	BEGINNING BALANCE	
	03/02/20 21-6	20200632-01	V49344	106394	STAFFING OF ST A	2,206.48	-2,206.48	W/E 2/22 STAFF	
	03/02/20 21-6	20200632-03	V49344	106394	STAFFING OF ST A	737.50	-737.50	W/E 2/23 ADULT SPORTS	
	03/02/20 21-6	20200632-03	V49344	106394	STAFFING OF ST A	861.40	-861.40	W/E 2/22 ADULT SPORTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52300									
03/26/20						22.71		PAYROLL CHARGES-FRINGE	
03/26/20						14.15		PAYROLL CHARGES-FRINGE	
TOTAL					254,690.00	112,251.63	.00		142,438.37
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					52,168.00	19,273.14	.00	BEGINNING BALANCE	
03/11/20						1,822.36		PAYROLL CHARGES-FRINGE	
03/26/20						1,780.21		PAYROLL CHARGES-FRINGE	
TOTAL					52,168.00	22,875.71	.00		29,292.29
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					2,189,851.00	920,239.65	156,989.16		1,112,622.19
53120					157,823.00	51,052.91	101,216.79	BEGINNING BALANCE	
03/03/20							.00	CHANGE ORDER - 1	
03/04/20						30.00	-30.00	2/20 5000112182 MAIN	
03/05/20						12,500.00	-12,500.00	2/20 RES 2018-168	
03/09/20						36.00	.00	12/11-1/30 SCREENS	
03/09/20						30.00	-30.00	12/19 500112182 SVCS	
03/16/20						45.25	.00	2/20 BCKGRND SCREEN	
03/31/20						30.00	-30.00	MAINT 3/1-3/31/20	
TOTAL					157,823.00	63,724.16	88,626.79		5,472.05
53150					18,000.00	14,643.99	18,000.00	BEGINNING BALANCE	
03/31/20						.00	-9,000.00	MARKETING AND COMMUNICATI	
03/31/20						.00	-9,000.00	MARKETING AND COMMUNICATI	
TOTAL					18,000.00	14,643.99	.00		3,356.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53201					3,060.00	718.43	.00	BEGINNING BALANCE	
03/10/20	19-6		20004298			30.61		3/2/20 ACH BOFA FEB20	
03/10/20	19-6		20004298			12.61		3/2/20 ACH BOFA FEB20	
03/10/20	19-6		20004298			16.19		3/2/20 ACH BOFA FEB20	
03/19/20	19-6		20004596			59.26		3/16/20ACH BAML FEB20 FEE	
TOTAL					3,060.00	837.10	.00		2,222.90
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					178,883.00	79,205.25	88,626.79		11,050.96
54000					2,000.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,088.95	.00		911.05
54100					52,903.00	21,951.12	10,658.60	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-94.22	.00	A9724383,2134,22913	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		94.22	.00	A9724383,2134,22913	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		94.22	.00	A9724383,2134,22913	
03/02/20	21-6		577752	106974 WINDSTREAM CORPO		144.48	.00	061539627 3/12	
03/05/20	21-6		577585	107962 AT&T		220.39	.00	904 287-9936 3/22	
03/05/20	21-6	20200700-01	577748	107545 VERIZON WIRELESS		1,131.35	-1,131.35	342271686-00001 2/23	
03/11/20	21-6		577820	106811 COMCAST		119.60	.00	3/20 8495741401450089	
03/11/20	21-6		577789	107962 AT&T		751.83	.00	904 471-3614 3/24	
03/12/20	21-6		577788	107715 AT&T		-51.60	.00	904 M34-2656 3/28	
03/12/20	21-6		577788	107715 AT&T		134.95	.00	904 M34-2656 3/28	
03/19/20	21-6	20200699-01	V49506	119005 SPRINT		697.50	-697.50	439633907 3/4	
03/23/20	21-6		578183	106811 COMCAST		94.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/23/20	21-6		578308	106974 WINDSTREAM CORPO		110.12	.00	060416734 4/12	
03/23/20	21-6		578183	106811 COMCAST		132.32	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811 COMCAST		136.85	.00	8495746900090526 4/4	
03/23/20	21-6		578308	106974 WINDSTREAM CORPO		140.01	.00	062348948 4/12	
03/23/20	21-6		578183	106811 COMCAST		146.85	.00	8495746900090526 4/4	
03/24/20	21-6		578308	106974 WINDSTREAM CORPO		148.94	.00	061539627 4/12	
03/26/20	21-6		578182	106811 COMCAST		29.66	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		42.90	.00	900015699 4/14	
03/26/20	21-6		578157	107828 AT&T		195.00	.00	904 N16-0158 3/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54100										
54100										
	04/21/20	21-6			103328 AMAZON.COM		78.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6			103328 AMAZON.COM		92.44	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				52,903.00	26,649.61	8,829.75		17,423.64
54110										
	04/08/20	19-6		20004941		350.00	229.35	.00	BEGINNING BALANCE	
							6.80		MAIL ACCRL MAR20	
TOTAL		POSTAGE				350.00	236.15	.00		113.85
54113										
						12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION CHARGES				12,525.00	.00	.00		12,525.00
54300										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES				.00	.00	.00		.00
54400										
	03/02/20	21-6	20200024-01	V49329	114515 RICOH USA INC	6,200.00	2,359.15	3,302.81	BEGINNING BALANCE	
							471.83	-471.83	3/20 3156837-39	
	03/25/20	21-6	20200024-01	V49612	114515 RICOH USA INC		471.83	-471.83	4/20 3156837,38,6839	
TOTAL		LEASE/RENTAL OF EQUIPMENT				6,200.00	3,302.81	2,359.15		538.04
54401										
						61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				61,350.00	.00	.00		61,350.00
54402										
						1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				1,257.00	.00	.00		1,257.00
54500										
						30,280.00	13,005.87	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				30,280.00	13,005.87	.00		17,274.13
54801										
						11,250.00	3,894.84	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				11,250.00	3,894.84	.00		7,355.16

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				2,000.00	729.26	320.50	BEGINNING BALANCE	
03/13/20	21-6	20200804-01	578079	120708 ST AUGUSTINE REC		67.32	-67.32	2/3-3/1 ADS 19935	
TOTAL	ADVERTISING				2,000.00	796.58	253.18		950.24
54905	AD VALOREM/PROPERTY TAXES				67.00	68.61	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				67.00	68.61	.00		-1.61
55100	OFFICE SUPPLIES				9,873.00	4,485.45	424.84	BEGINNING BALANCE	
03/24/20	21-6	20200701-01	V49575	7759 COPYFAX INC		76.41	-76.41	OFFICE SUPPLIES	
04/21/20	21-6		578896	365 CRAFT'S TROPHIES		14.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		14.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		17.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		48.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		66.49	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		131.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		142.35	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,873.00	5,017.30	348.43		4,507.27
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	1,213.61	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	14787 CDW GOVERNMENT I		24.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,995.00	1,238.19	.00		756.81
55200	OPERATING SUPPLIES				60,319.00	13,528.77	876.14	BEGINNING BALANCE	
03/03/20	18-6	20200136-01		4786 FLORIDA JANITOR			-171.12	CHANGE ORDER - 4	
03/03/20	18-6	20200140-01		111800 DOWNEY'S JANITOR			171.12	CHANGE ORDER - 4	
03/03/20	17-6	20201503-01		1343 SPORTS CORNER			2,148.50	T SHIRT WITH LOGO - JERZE	
03/05/20	21-6	20200136-01	577632	4786 FLORIDA JANITOR		265.09	-265.09	JANITORIAL SUPPLIES	
03/05/20	21-6	20200140-01	577625	111800 DOWNEY'S JANITOR		355.80	-355.80	JANITORIAL SUPPLIES	
03/11/20	19-6		20004380			-1,074.31		R/C TO CORRECT DEPT	
03/11/20	21-6	20200136-01	577836	4786 FLORIDA JANITOR		12.00	-12.00	JANITORIAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES (cont'd)							
	03/12/20	18-6	20200136-01		4786 FLORIDA JANITOR			1,074.31	CHANGE ORDER - 5	
	03/16/20	21-6	20201503-01	578078	1343 SPORTS CORNER		2,148.50	-2,148.50	T SHIRT WITH LOGO/REC	
	03/26/20	21-6	20200136-01	578202	4786 FLORIDA JANITOR		240.77	-240.77	JANITORIAL SUPPLIES - REC	
	03/31/20	19-6		20004821			- .38		03/27/20 CASH RECEIPTS	
	04/21/20	21-6		578896	122565 CANVA		-119.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122565 CANVA		1.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108438 DOLLARTREE STORE		7.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		272.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121913 AHEAD LLC		1,972.36	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120768 ISA GREEN ROOM		249.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120855 AD STARR		585.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	365 CRAFT'S TROPHIES		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			60,319.00	18,535.59	1,076.79		40,706.62
55201			GAS, OIL, AND LUBRICANTS			5,800.00	1,558.01	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004939			188.83		MAR 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			5,800.00	1,746.84	.00		4,053.16
55305			STATE GRANT EXPENDITURE			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00
55401			TRAINING			2,500.00	-201.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			2,500.00	-201.00	.00		2,701.00
55405			DUES AND MEMBERSHIPS			1,500.00	988.93	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			1,500.00	988.93	.00		511.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						363,434.00	77,377.79	12,867.30		273,188.91
54600			BUILDING MAINTENANCE			60,000.00	2,983.08	950.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		7.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,873,816.00	687,828.73	.00	BEGINNING BALANCE	
03/11/20						66,138.03		PAYROLL CHARGES	
03/26/20						66,138.04		PAYROLL CHARGES	
TOTAL					1,873,816.00	820,104.80	.00		1,053,711.20
51302					32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	.00	.00		32,000.00
51400					35,000.00	14,571.47	.00	BEGINNING BALANCE	
03/11/20						3,243.09		PAYROLL CHARGES	
03/26/20						1,436.96		PAYROLL CHARGES	
TOTAL					35,000.00	19,251.52	.00		15,748.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,300.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20						200.00		PAYROLL CHARGES	
03/26/20						200.00		PAYROLL CHARGES	
TOTAL					5,300.00	2,480.00	.00		2,820.00
52100					146,430.00	51,603.67	.00	BEGINNING BALANCE	
03/11/20						5,065.06		PAYROLL CHARGES-FRINGE	
03/26/20						4,924.47		PAYROLL CHARGES-FRINGE	
TOTAL					146,430.00	61,593.20	.00		84,836.80

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
52200				RETIREMENT CONTRIBUTIONS	174,998.00	65,788.17	.00	BEGINNING BALANCE	
	03/11/20	22-6				6,468.78		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				6,315.82		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	174,998.00	78,572.77	.00		96,425.23
52202				OPEB CONTRIBUTIONS	39,951.00	14,835.74	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,538.68		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	39,951.00	16,374.42	.00		23,576.58
52300				LIFE & HEALTH INSURANCE	559,397.00	202,537.83	.00	BEGINNING BALANCE	
	03/11/20	22-6				40.88		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				21,169.51		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				11.39		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				42.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				21,448.38		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	559,397.00	245,261.99	.00		314,135.01
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	82,270.00	30,898.52	.00	BEGINNING BALANCE	
	03/11/20	22-6				3,051.82		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				2,972.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	82,270.00	36,922.94	.00		45,347.06
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,949,162.00	1,280,561.64	.00		1,668,600.36

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					210,240.00	79,505.21	114,822.19	BEGINNING BALANCE	
03/05/20	21-6	20200137-01	577743	100395 UNIFIRST CORPORA		369.04	-369.04	1260494 UNIFORMS	
03/05/20	21-6	20200243-01	V49338	1190 SOUTHEASTERN TUR		9,295.70	-65,069.90	3/20 ATHLETIC FIELD	
03/05/20	21-6	20200802-01	V49302	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 2/20	
03/05/20	21-6	20200802-01	V49302	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 2/20	
03/05/20	21-6	20200802-01	V49302	117187 HIGH TECH COMMER		375.00	-375.00	JANITORIAL SVCS 2/20	
03/05/20	21-6	20200802-01	V49302	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 2/20	
03/05/20	21-6	20200802-01	V49302	117187 HIGH TECH COMMER		635.00	-635.00	JANITORIAL SVCS 2/20	
03/05/20	21-6	20200819-01	577644	122750 FLORIDA WATERWAY		841.00	-841.00	2/20 J19213 INSP/MAIN	
03/05/20	21-6	20200950-02	577595	155 BAKER PEST CONTR		135.00	-135.00	25509-02 PEST 3/6	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		36.00	.00	12/11-1/30 SCREENS	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		36.00	.00	12/11-1/30 SCREENS	
03/11/20	21-6	20200950-05	577793	155 BAKER PEST CONTR		64.00	-64.00	2/19 PEST 18858-01	
03/12/20	21-6	20200137-01	577922	100395 UNIFIRST CORPORA		75.52	-75.52	1260494 UNIFORMS	
03/13/20	17-6	20200949-07		155 BAKER PEST CONTR			650.00	PEST CONTROL TERMITE - AL	
03/17/20	17-6	20201616-01		121156 RL LIGHTNING PRE			5,000.00	REF: SERV/PREV MAINT AGRE	
03/18/20	18-6	20200949-03		155 BAKER PEST CONTR			5.00	CHANGE ORDER - 2	
03/18/20	18-6	20200949-04		155 BAKER PEST CONTR			.00	CHANGE ORDER - 2	
03/18/20	18-6	20200949-05		155 BAKER PEST CONTR			.00	CHANGE ORDER - 2	
03/24/20	21-6	20200865-01	578298	112773 UNITED SITE SERV		2,727.82	-2,727.82	USS-828263 2/20	
03/24/20	21-6	20200949-07	578163	155 BAKER PEST CONTR		650.00	-650.00	17334-05 2/6 PEST	
03/24/20	21-6	20200951-02	578249	114350 NADER'S PEST RAI		20.00	-20.00	2/20 RODENT CTRL	
03/24/20	21-6	20201439-01	578205	785 FLORIDA PEST CON		129.00	-129.00	D-008121 3/5 8121	
03/25/20	21-6	20201616-01	578267	121156 RL LIGHTNING PRE		5,000.00	-5,000.00	REF: SERV/PREV MAINT AGRE	
03/31/20	21-6		578421	106955 MEDICAL EXPRESS		46.00	.00	DRUG SCREENS 1/20	
03/31/20	21-6	20200137-01	578462	100395 UNIFIRST CORPORA		73.02	-73.02	UNIFORMS 1260494	
03/31/20	21-6	20200137-01	578462	100395 UNIFIRST CORPORA		77.45	-77.45	UNIFORMS 1260494	
TOTAL				CONTRACTUAL SERVICES	210,240.00	100,798.76	43,527.44		65,913.80
53150					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	100,000.00	.00	.00		100,000.00
53180					23,700.00	1,601.13	8,470.86	BEGINNING BALANCE	
03/04/20	21-6	20192600-01	577590	15356 AYRES ASSOCIATE		8,470.86	-8,470.86	17-MCC-AYR-08051	
03/17/20	17-6	20201613-01		15356 AYRES ASSOCIATE			13,668.07	STRUCTURAL INSPECTION SER	
TOTAL				ENGINEERING SERVICES	23,700.00	10,071.99	13,668.07		-40.06

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				158,000.00	52,014.32	80,127.52	BEGINNING BALANCE	
03/09/20	18-6	20200398-01		116440 REPUBLIC SERVICE			276.40	CHANGE ORDER - 6	
03/11/20	21-6	20200398-01	V49434	116440 REPUBLIC SERVICE		276.40	-276.40	2/18-20 YARD WASTE	
03/12/20	21-6	20200863-01	V49382	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 2/20	
03/12/20	21-6	20200863-02	V49382	103142 ADVANCED DISPOSA		350.97	-350.97	PW003444 2/20	
03/24/20	21-6	20200885-01	578278	00000853 ST JOHNS COUNTY		45.03	-45.03	000060 TREATED LUMBER	
03/25/20	21-6	20200421-01	V49600	119150 M & M COMMERCIAL		8,965.41	-8,965.41	3/20 TRASH REMOVAL	
03/25/20	21-6	20200421-02	V49600	119150 M & M COMMERCIAL		666.74	-666.74	3/20 TRASH REMOVAL	
TOTAL	REFUSE				158,000.00	62,798.87	69,619.37		25,581.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					491,940.00	173,669.62	126,814.88		191,455.50
54000	TRAVEL AND PER DIEM				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS				700.00	296.66	.00	BEGINNING BALANCE	
03/23/20	21-6		578308	106974 WINDSTREAM CORPO		59.66	.00	060803806 4/12	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696,2134	
TOTAL	COMMUNICATIONS				700.00	450.54	.00		249.46
54300	UTILITIES				830,000.00	328,588.51	35.00	BEGINNING BALANCE	
03/05/20	21-6	V49346		4154 SUBURBAN PROPANE		32.59	.00	1771-004549 2/25	
03/05/20	21-6	577642		787 FLORIDA POWER &		10.81	.00	79212-09412 2/28	
03/05/20	21-6	577642		787 FLORIDA POWER &		10.81	.00	93888-42313 2/27	
03/05/20	21-6	577642		787 FLORIDA POWER &		10.97	.00	03736-79562 2/27	
03/05/20	21-6	577642		787 FLORIDA POWER &		11.07	.00	90613-14549 2/27	
03/05/20	21-6	577642		787 FLORIDA POWER &		11.45	.00	23289-03063 2/26	
03/05/20	21-6	577642		787 FLORIDA POWER &		11.61	.00	80801-99014 2/24	
03/05/20	21-6	577642		787 FLORIDA POWER &		12.41	.00	39259-25525 2/28	
03/05/20	21-6	577642		787 FLORIDA POWER &		14.38	.00	78005-02432 2/25	
03/05/20	21-6	577642		787 FLORIDA POWER &		15.02	.00	20076-17117 2/24	
03/05/20	21-6	577642		787 FLORIDA POWER &		15.64	.00	30507-89423 2/25	
03/05/20	21-6	577642		787 FLORIDA POWER &		15.91	.00	32929-89161 2/25	
03/05/20	21-6	577642		787 FLORIDA POWER &		24.12	.00	22934-31090 2/27	
03/05/20	21-6	577642		787 FLORIDA POWER &		26.08	.00	79579-11444 2/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 175  
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 ACCOUNTING PERIOD: 6/20

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PAGE BREAKS ON:

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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)	
03/05/20	21-6		577642	787 FLORIDA POWER &		31.13	.00	28875-00573 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		31.54	.00	68472-02535 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		31.79	.00	06174-66529 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		34.23	.00	97923-08331 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		41.62	.00	64686-93319 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		41.89	.00	42040-15418 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		44.97	.00	47591-82415 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		52.17	.00	26804-04551 2/27	
03/05/20	21-6		577642	787 FLORIDA POWER &		72.81	.00	48408-01320 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		95.35	.00	02698-93095 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		112.30	.00	40670-09565 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		182.37	.00	50512-08519 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		433.62	.00	90753-05566 2/25	
03/05/20	21-6		577642	787 FLORIDA POWER &		474.74	.00	16514-55154 2/25	
03/05/20	21-6		577681	122784 STEPHEN L LEWIS		50.00	.00	1/17-2/17 MTHLY ELEC	
03/05/20	21-6		577642	787 FLORIDA POWER &		12.25	.00	96986-79066 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		29.05	.00	28860-04585 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		29.21	.00	38958-58102 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		48.52	.00	12967-83507 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		300.65	.00	33874-93491 2/24	
03/05/20	21-6		577642	787 FLORIDA POWER &		800.37	.00	74241-85267 2/24	
03/11/20	21-6		577815	1871 CITY OF ST AUGUS		33.06	.00	07524 2/19	
03/11/20	21-6		577845	787 FLORIDA POWER &		11.07	.00	97791-16418 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		16.44	.00	58450-07300 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		19.84	.00	51241-28017 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		473.18	.00	24667-72502 3/2	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		28.65	.00	2/20 05662 EUCLID AVE	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		28.65	.00	2/20 05643 BRDG WLK W	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		28.65	.00	2/20 05651 V/PIER CNT	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		30.68	.00	2/20 05649 COSTAL HWY	
03/12/20	21-6		577908	110022 ST JOHNS COUNTY		35.19	.00	707781-207781 3/5	
03/12/20	21-6		0320 113307	787 FLORIDA POWER &		36.17	.00	519689-113307 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		11.08	.00	68945-26505 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		11.26	.00	23006-96099 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		11.34	.00	29403-07206 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		13.01	.00	11690-15201 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		15.72	.00	16995-18161 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		20.56	.00	06971-40002 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		26.36	.00	96286-07492 3/4	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/12/20	21-6		577845	787 FLORIDA POWER &		32.26	.00	17477-06511 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		32.42	.00	17960-69068 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		52.98	.00	10930-48559 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		88.10	.00	08292-17496 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		103.12	.00	59464-14264 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		117.23	.00	21382-95593 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		125.54	.00	70665-70016 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		1,294.75	.00	68680-41341 3/4	
03/12/20	21-6		577845	787 FLORIDA POWER &		1,470.66	.00	04352-69345 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		2,425.62	.00	82105-12383 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		2,703.62	.00	00743-12273 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		6,215.31	.00	09853-62037 3/5	
03/12/20	21-6		577798	331 BEACHES ENERGY S		6.15	.00	22195-405800 2/25	
03/12/20	21-6		577798	331 BEACHES ENERGY S		6.15	.00	624310-518710 2/25	
03/12/20	21-6		577798	331 BEACHES ENERGY S		7.88	.00	21515-439430 3/2	
03/12/20	21-6		577798	331 BEACHES ENERGY S		16.41	.00	624310-521640 2/26	
03/12/20	21-6		577798	331 BEACHES ENERGY S		25.39	.00	521270-373550 2/25	
03/12/20	21-6		577798	331 BEACHES ENERGY S		36.73	.00	732440-443270 3/2	
03/12/20	21-6		577798	331 BEACHES ENERGY S		41.70	.00	624310-446670 2/25	
03/12/20	21-6		577798	331 BEACHES ENERGY S		43.20	.00	21515-34060 2/26	
03/12/20	21-6		577798	331 BEACHES ENERGY S		43.67	.00	22195-418340 2/7	
03/12/20	21-6		577798	331 BEACHES ENERGY S		86.86	.00	624310-411420 2/25	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		44.42	.00	2/20 05648 EUECLID AV	
03/12/20	21-6		577907	31 ST JOHNS COUNTY		104.75	.00	519689-113309 3/5	
03/12/20	21-6		577907	31 ST JOHNS COUNTY		148.18	.00	519689-126950 3/4	
03/12/20	21-6		577871	101786 JEA		170.24	.00	2647697067 3/5	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		222.10	.00	2/20 05653 BCH PAVL	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		235.27	.00	2/20 05654 N BCH WALK	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		268.18	.00	2/20 05652 PIER PVLN	
03/12/20	21-6		577907	31 ST JOHNS COUNTY		282.93	.00	519689-113310 3/5	
03/12/20	21-6		577871	101786 JEA		311.25	.00	5337549462 3/4	
03/12/20	21-6		577888	6182 NORTH BEACH UTIL		370.53	.00	2/20 05650 SURFSD PK	
03/12/20	21-6		577798	331 BEACHES ENERGY S		784.07	.00	1088280-501990 3/2	
03/13/20	21-6		0320 113307	787 FLORIDA POWER &		-36.17	.00	519689-113307 3/4	
03/13/20	21-6		0320 113307	787 FLORIDA POWER &		.00	.00	519689-113307 3/4	
03/13/20	21-6		577907	31 ST JOHNS COUNTY		36.17	.00	519689-113307 3/4	
03/18/20	21-6		578043	787 FLORIDA POWER &		11.53	.00	23006-96099 2/4	
03/18/20	21-6		578043	787 FLORIDA POWER &		32.70	.00	47470-79517 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		711.07	.00	45500-07555 3/9	

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 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		13.57	.00	519788-113354 3/5	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		18.51	.00	519689-113313 3/5	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		71.61	.00	519689-120239 3/5	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		93.85	.00	519758-129042 3/4	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		97.39	.00	519689-126135 3/5	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		125.13	.00	519689-113311 3/5	
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		189.20	.00	06490 3/3	
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		304.02	.00	06489 3/3	
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		345.25	.00	37622 3/3	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		731.98	.00	519689-113605 3/5	
03/20/20	21-6		578212	787 FLORIDA POWER &		70.22	.00	55511-73163 3/13	
03/20/20	21-6		578212	787 FLORIDA POWER &		147.72	.00	40354-39076 3/12	
03/20/20	21-6		578212	787 FLORIDA POWER &		397.79	.00	15068-16345 3/10	
03/20/20	21-6		578212	787 FLORIDA POWER &		2,482.45	.00	51550-88569 3/12	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		12.98	.00	519788-123978 3/11	
03/20/20	21-6		578212	787 FLORIDA POWER &		18.37	.00	87091-44250 3/12	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		56.12	.00	519788-128018 3/12	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		68.75	.00	519689-137725 3/12	
03/20/20	21-6		578242	101786 JEA		79.64	.00	9585507487 3/11	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		164.44	.00	519689-125480 3/11	
03/20/20	21-6		0320 03337	787 FLORIDA POWER &		229.82	.00	03337 3/9	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		339.40	.00	567721-135579 3/12	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		369.47	.00	519689-113314 3/12	
03/20/20	21-6		578242	101786 JEA		3,404.08	.00	2655444200 3/12	
03/20/20	21-6		578242	101786 JEA		3,720.95	.00	4595031014 3/12	
03/20/20	21-6		578242	101786 JEA		3,821.64	.00	7409412065 3/12	
03/20/20	21-6		578242	101786 JEA		5,939.72	.00	3006219348 3/12	
03/20/20	21-6		578212	787 FLORIDA POWER &		68.35	.00	93155-54106 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		69.78	.00	92571-33083 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		71.85	.00	51513-99358 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		74.22	.00	17061-50461 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		367.28	.00	25332-73211 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		1,430.54	.00	26716-22229 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		3,456.62	.00	79176-87167 3/16	
03/20/20	21-6		578212	787 FLORIDA POWER &		818.49	.00	09911-31566 3/16	
03/23/20	21-6		V49625	4154 SUBURBAN PROPANE		58.39	.00	1771-002444 PROPANE	
03/25/20	21-6		578242	101786 JEA		252.54	.00	2136219609 3/17	
03/25/20	21-6		578242	101786 JEA		444.36	.00	7015636869 3/17	
03/25/20	21-6		578242	101786 JEA		4,021.04	.00	1555444200 3/16	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/25/20	21-6		578212	787 FLORIDA POWER &		57.35	.00	01271-31035 3/17	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		14.69	.00	06064 3/16	
03/26/20	21-6		578279	31 ST JOHNS COUNTY		37.53	.00	519689-123183 3/19	
03/26/20	21-6		578242	101786 JEA		190.13	.00	0727325470 3/17	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		233.04	.00	37696 3/11	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		352.77	.00	06069 3/16	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		361.47	.00	05473 3/11	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		423.64	.00	37675 3/11	
03/26/20	21-6		578212	787 FLORIDA POWER &		4.29	.00	19833-55353 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		20.81	.00	77227-73434 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		22.78	.00	00570-66235 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		27.33	.00	10767-04541 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		28.71	.00	18912-26415 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		33.94	.00	67234-30549 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		86.58	.00	25224-58229 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		227.83	.00	97372-09214 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		286.16	.00	43230-07478 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		683.99	.00	56722-67506 3/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		728.55	.00	58629-82492 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		1,378.01	.00	33821-65227 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		2,163.05	.00	69688-83493 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		2,499.14	.00	58311-72092 3/19	
03/26/20	21-6		578212	787 FLORIDA POWER &		5,445.19	.00	32710-01517 3/19	
03/27/20	21-6		578176	1871 CITY OF ST AUGUS		229.82	.00	03337 3/9	
03/27/20	21-6		0320 03337	787 FLORIDA POWER &		-229.82	.00	03337 3/9	
03/27/20	21-6		0320 03337	787 FLORIDA POWER &		.00	.00	03337 3/9	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		82.47	.00	708633-208633 3/18	
03/27/20	21-6		578451	31 ST JOHNS COUNTY		121.48	.00	519689-104786 3/18	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		237.79	.00	708634-208634 3/19	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		336.04	.00	708645-208645 3/18	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		359.95	.00	708629-208629 3/19	
03/27/20	18-6	20201102-01		110180 BOBBY L JONES SA			1,001.70	CHANGE ORDER - 1	
03/31/20	21-6	20201102-01	V49650	110180 BOBBY L JONES SA		240.00	-240.00	VILANO BCH BOAT BASIN	
TOTAL				UTILITIES	830,000.00	402,418.08	796.70		426,785.22
54400					3,900.00	1,972.79	125.72	BEGINNING BALANCE	
03/12/20	21-6	20200886-01	V49443	4600 STRATE WELDING S		14.80	-14.80	OXYGEN 24-64860	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,900.00	1,987.59	110.92		1,801.49

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					1,680.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,680.00	200.00	.00		1,480.00
54500					81,500.00	45,471.67	.00	BEGINNING BALANCE	
03/05/20	21-6		V49353	1544 THOMPSONBAKER AG		750.00	.00	2/24 MAINT STJOH14	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		90.20	.00	2/27 STRG TANK LIABIL	
03/12/20	21-6		V49407	4980 FLORIDA ASSOC OF		10,000.00	.00	10/1-12/31 DEDUCTIBLE	
TOTAL					81,500.00	56,311.87	.00		25,188.13
55103					700.00	700.00	.00	BEGINNING BALANCE	
TOTAL					700.00	700.00	.00		.00
55200					125,298.00	44,980.69	24,184.35	BEGINNING BALANCE	
03/03/20	18-6	20200136-02		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 4	
03/03/20	17-6	20201510-01		4854 SIGNS BY DARREL			655.00	FURNISH & INSTALL ONE PAR	
03/03/20	17-6	20201510-02		4854 SIGNS BY DARREL			500.00	FURNISH & INSTALL ONE MAI	
03/03/20	17-6	20201511-01		14460 WISEMAN FENCE AN			1,800.00	REPAIR CHAINLINK FENCE AP	
03/04/20	21-6		577664	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2107 REC	
03/04/20	21-6		577665	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2108 REC	
03/05/20	21-6	20200136-02	577632	4786 FLORIDA JANITOR		119.77	-119.77	JANITORIAL SUPPLIES	
03/05/20	21-6	20201510-01	V49336	4854 SIGNS BY DARREL		655.00	-655.00	MUSSALEM PARK SIGN	
03/05/20	21-6	20201510-02	V49336	4854 SIGNS BY DARREL		400.00	-400.00	PACETTI BAY	
03/11/20	19-6		20004380			1,074.31		R/C TO CORRECT DEPT	
03/11/20	21-6	20200136-02	577836	4786 FLORIDA JANITOR		67.05	-67.05	JANITORIAL SUPPLIES	
03/12/20	21-6	20200136-02	577836	4786 FLORIDA JANITOR		909.25	-909.25	JANITORIAL SUPPLIES	
03/12/20	18-6	20200136-02		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 5	
03/19/20	17-6	20201637-01		123158 SIGMAN FABRICATI			500.00	PARK EQUIPMENT N.E.C.	
03/20/20	17-6	20201656-01		4854 SIGNS BY DARREL			1,000.00	FURNISH & INSTALL SIGN AT	
03/24/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		72.65	-72.65	JANITORIAL SUPPLIES	
03/24/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		90.30	-90.30	JANITORIAL SUPPLIES	
03/26/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		12.03	-12.03	JANITORIAL SUPPLIES - PAR	
03/26/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		29.28	-29.28	JANITORIAL SUPPLIES - PAR	
03/26/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		284.83	-284.83	JANITORIAL SUPPLIES - PAR	
03/26/20	21-6	20200136-02	578202	4786 FLORIDA JANITOR		578.54	-578.54	JANITORIAL SUPPLIES - PAR	
03/27/20	18-6	20201656-01		4854 SIGNS BY DARREL			-1,000.00	CHANGE ORDER - 1	

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TOTALED ON: 1ST SUBTOTAL

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
55200	OPERATING SUPPLIES (cont'd)									
	03/31/20	21-6	20200136-02	578374	4786 FLORIDA JANITOR		16.60	-16.60	JANITORIAL SUPPLIES - PAR	
	03/31/20	21-6	20200136-02	578374	4786 FLORIDA JANITOR		18.00	-18.00	JANITORIAL SUPPLIES - PAR	
	03/31/20	21-6	20200136-02	578374	4786 FLORIDA JANITOR		158.16	-158.16	JANITORIAL SUPPLIES - PAR	
	03/31/20	18-6	20201211-01		121385 BURBANK SPORT NE			2,725.00	CHANGE ORDER - 1	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		-90.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121913 AHEAD LLC		.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		8.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117836 THE LOCK PEOPLE		239.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		279.10	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111989 BALL FABRICS INC		281.04	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112868 BSN SPORTS		281.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108938 DIAMOND R FERTIL		283.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106165 HANDI HOUSES		437.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	927 GRAINGER INC		872.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112868 BSN SPORTS		1,142.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		68.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		71.31	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		91.53	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122343 TURNER ACE HARDW		10.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		21.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		22.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		31.58	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		37.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		37.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		38.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		51.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		65.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		129.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		150.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		157.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					125,298.00	54,551.28	26,952.89		43,793.83
55201	GAS, OIL, AND LUBRICANTS					121,500.00	32,506.30	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004939			2,944.60		MAR 2020 FUEL USAGE	
	04/08/20	19-6		20004940			2,877.55		MAR 2020 NO PETRO	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
04/21/20	21-6		578896	00002187 THE HOME DEPOT		17.74	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		143.96	.00	CREATED AT PCARD IMPORT	
TOTAL					121,500.00	38,490.15	.00		83,009.85
55202									
					13,200.00	11,535.27	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		81.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108458 HARBOR FREIGHT T		25.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		31.97	.00	CREATED AT PCARD IMPORT	
TOTAL					13,200.00	11,674.72	.00		1,525.28
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					526,167.00	38,000.00	460,260.00	BEGINNING BALANCE	
03/18/20	18-6	20201398-01		123085 CONSTRUCT CO, IN			6,980.00	CHANGE ORDER - 1	
03/26/20	21-6	20201398-01 V49574		123085 CONSTRUCT CO, IN		120,129.62	-120,129.62	REQ1 MATANZAS	
TOTAL					526,167.00	158,129.62	347,110.38		20,927.00
55305					175,000.00	3,977.18	5,429.69	BEGINNING BALANCE	
03/05/20	17-6	20201533-01		120602 ECS FLORIDA LLC			2,552.47	ENGINEERING SERVICE GEOTE	
TOTAL					175,000.00	3,977.18	7,982.16		163,040.66
55401					10,000.00	750.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	750.00	.00		9,250.00
55405					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,893,145.00	729,641.03	382,953.05		780,550.92
54600					115,000.00	44,390.36	5,569.78	BEGINNING BALANCE	
03/03/20	17-6	20201520-01		1431 ST AUGUSTINE ELE			1,810.53	PUMP SUMP - REPLACEMENT F	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	03/03/20	17-6	20201521-01		1431 ST AUGUSTINE ELE			2,050.00	LIFT STATION - REPLACEMEN	
	03/04/20	21-6	20200879-01		2493 MOORE'S SAND & S		.00	-25.00	LIFT STATION - EMERGENCY	
	03/04/20	21-6	20201310-01	577690	2493 MOORE'S SAND & S		350.00	-350.00	LIFT STATION - PUMP OUT	
	03/11/20	17-6	20201575-01		13844 B & S SIGNS INC			382.50	SIGN ELECTRONIC DISPLAY M	
	03/25/20	21-6	20201356-01	578243	103000 K C PETROLEUM IN		2,894.48	-2,894.48	VALVE CHECK/REPLACEMENT	
	03/26/20	21-6	20192629-01	V49567	15012 BUSH CONSTRUCTIO		300.30	-300.30	REQ2 FARMHOUSE	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		21.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		22.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		22.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		23.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		68.35	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		68.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		69.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		71.66	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		73.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		77.66	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		82.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		82.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		83.54	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102461 NORTH FLORIDA IR		87.12	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102145 UNITED REFRIGERA		87.72	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		89.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		90.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122702 CES NATIONWIDE		95.27	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		97.61	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		102.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		2.19	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		4.27	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102461 NORTH FLORIDA IR		6.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		7.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		7.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102145 UNITED REFRIGERA		12.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		13.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	342 THE COLOR CENTER		18.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	342 THE COLOR CENTER		19.53	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		28.81	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		29.37	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		29.56	.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)						
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		38.53	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		39.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	118142 BUILDERS STAINLE		39.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		40.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		44.35	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		44.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		45.24	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		46.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		46.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		47.12	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		49.24	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		50.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		52.86	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		63.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		63.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		66.08	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		105.37	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		105.41	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		105.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2685 THE MARINE SUPPL		107.32	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		110.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		112.12	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		119.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		125.09	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		125.91	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		136.63	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		138.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		144.68	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		151.76	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		151.76	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		161.64	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		171.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		176.31	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		186.89	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		193.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		232.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		235.59	.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  
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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/21/20	21-6		578896	113835 ST JOHNS SALES &		62.85	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		77.33	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		82.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113835 ST JOHNS SALES &		83.70	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,000.00	14,873.98	2,790.00		29,336.02
54602	VEHICLE MAINTENANCE									
	04/08/20	19-6		20004938		46,000.00	48,408.36	.00	BEGINNING BALANCE	
							7,426.59		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					46,000.00	55,834.95	.00		-9,834.95
54603	OTHER MAINTENANCE									
	03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &	25,000.00	15,337.33	12,688.35	BEGINNING BALANCE	
	03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
	03/09/20	18-6	20201458-01		14460 WISEMAN FENCE AN			-2,600.00	CHANGE ORDER - 10	
	03/11/20	17-6	20201576-01		123158 SIGMAN FABRICATI			968.00	CHANGE ORDER - 1	
	03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	PARK EQUIPMENT N.E.C.	
	03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
	03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
	03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
	03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
	03/31/20	19-6		20004805			1,868.52		RC PCRD CK#578009 FERGUSN	
	03/31/20	18-6	20201211-01		121385 BURBANK SPORT NE			-2,725.00	CHANGE ORDER - 1	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		417.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11944 SUNBELT RENTALS		454.74	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		455.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		499.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		1,580.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					25,000.00	20,612.94	8,331.35		-3,944.29
54607	TREE REMOVAL/MAINTENANCE									
	03/03/20	17-6	20201486-01		109874 SOUTHLAND SPECIA	15,000.00	9,541.60	325.00	BEGINNING BALANCE	
	03/05/20	21-6	20201447-01	577673	111728 JASON SHAW TREE		325.00	649.60	TREE REMOVAL AT PV LIBRAR	
	03/31/20	21-6	20201486-01	V49703	109874 SOUTHLAND SPECIA		649.60	-325.00	REMOVE LARGE DEAD OAK TRE	
	04/21/20	21-6		578896	1537 ANDY'S TAYLOR TR		523.93	-649.60	A1A PONTE VEDRA/PALM	
	04/21/20	21-6		578896	1537 ANDY'S TAYLOR TR		577.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	11,617.13	.00		3,382.87

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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
54618									
				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54625					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54626					167,210.00	29,096.20	5,033.00	BEGINNING BALANCE	
03/03/20	18-6	20201289-01		109222 THOR GUARD INC			4,000.00	CHANGE ORDER - 1	
03/05/20	17-6	20201538-01		1172 HELENA CHEMICAL			13,440.00	FERTILIZERS TURF, 22-0-22	
03/10/20	25-6		969		1,445.00			CORR ENTRY 2/18/20 AGN#21	
03/13/20	13-6				1,820.00			3/3/20 BCC AGENDA #24	
03/20/20	17-6	20201646-01		123196 SHARK SIGNS OF N			1,820.00	FABRICATE & INSTALL ONE (	
03/24/20	17-6	20201658-01		115620 DIRT WORKS TRUCK			3,600.00	ATHLETIC FIELD CLAY - DEL	
03/24/20	17-6	20201658-02		115620 DIRT WORKS TRUCK			11,250.00	ATHLETIC FIELD CLAY - DEL	
03/26/20	21-6	20201658-01	578191	115620 DIRT WORKS TRUCK		3,600.00	-3,600.00	ATHLETIC FIELD CLAY	
03/26/20	21-6	20201658-02	578191	115620 DIRT WORKS TRUCK		1,250.00	-1,250.00	ATHLETIC FIELD CLAY	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		70.01	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		292.87	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		486.86	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		65.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		701.77	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		11.67	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		167.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		173.30	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		201.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		143.03	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2493 MOORE'S SAND & S		150.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		162.59	.00	CREATED AT PCARD IMPORT	
TOTAL				ATHLETIC FIELD MAINT	170,475.00	36,572.62	34,293.00		99,609.38
54627					65,000.00	715.44	1,885.00	BEGINNING BALANCE	
03/09/20	18-6	20201458-01		14460 WISEMAN FENCE AN			2,600.00	CHANGE ORDER - 1	
03/10/20	25-6		969		-1,445.00			CORR ENTRY 2/18/20 AGN#21	
03/10/20	13-6				2,944.00			2/18/20 BCC AGENDA #22	
03/10/20	13-6				1,445.00			2/18/20 BCC AGENDA #21	
03/31/20	21-6		578437	00001573 PRIDE ENTERPRISE		715.44	.00	BENCH CONTOUR 8FT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187  
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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
54627				(cont'd)						
	04/21/20			578896	123267 INTERNATIONAL BR		598.00	.00	CREATED AT PCARD IMPORT	
TOTAL						67,944.00	2,028.88	4,485.00		61,430.12
54628						40,000.00	3,742.90	.00	BEGINNING BALANCE	
	03/10/20			20004316			281.67		FMD WORKORDER #20-12	
	03/11/20			20004388			145.29		FMD WORKORDER #20-12	
	03/16/20		20201612-01		9932 STUART GEORGE CO			360.00	CONCRETE WORK - PUMPING O	
	03/25/20		20201612-01	578286	9932 STUART GEORGE CO		360.00	-360.00	CONCRETE WORK - PUMPING O	
	04/21/20			578896	1431 ST AUGUSTINE ELE		2.26	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	11925 CONSOLIDATED ELE		7.40	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	106265 MASTER CONSTRUCT		104.00	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	11925 CONSOLIDATED ELE		361.75	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	1431 ST AUGUSTINE ELE		64.28	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	122733 SMYRNA READY MIX		1,300.00	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	11925 CONSOLIDATED ELE		203.74	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	122733 SMYRNA READY MIX		276.00	.00	CREATED AT PCARD IMPORT	
	04/21/20			578896	00002187 THE HOME DEPOT		112.39	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	6,961.68	.00		33,038.32
TOTAL 1ST SUBTOTAL - MAINTENANCE						526,419.00	206,409.91	56,142.38		263,866.71
56102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56300						200,000.00	.00	198,000.00	BEGINNING BALANCE	
	03/10/20		20201146-01	577919	105948 THOMAS MAY CONST		63,769.00	-63,769.00	MICKLERS BCH RESTROOM	
	03/10/20		20201146-01	577919	105948 THOMAS MAY CONST		81,522.00	-81,522.00	MICKLERS BCH RESTROOM	
	03/13/20			980		2,475.00			2/20/20 BCC TRANSFER	
TOTAL						202,475.00	145,291.00	52,709.00		4,475.00
56301						542,998.00	11,700.60	44,577.02	BEGINNING BALANCE	
	03/05/20		20201533-01		120602 ECS FLORIDA LLC			2,553.47	ENGINEERING SERVICE GEOTE	
	03/13/20			980		-2,475.00			2/20/20 BCC TRANSFER	
	03/19/20		20190475-01		116279 CONSTANTINE ENGI		.00	-39.89	ENGINEERING SERVICE	
	03/19/20		20201632-01		116521 CONSTANTINE CONS			39.89	CONSTRUCTION OTHER THAN B	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301										
	03/31/20	19-6		20004805			-1,868.52		RC PCRD CK#578009 FERGUSN	
TOTAL				IMPROVEMENTS O/T BUILDING		540,523.00	9,832.08	47,130.49		483,560.43
56400						124,104.00	20,296.70	38,524.43	BEGINNING BALANCE	
	03/03/20	17-6	20201490-01		209 WESCO TURF INC			7,188.25	TORO 74950 Z MASTER 3000	
	03/03/20	17-6	20201508-01		102532 DEERE & COMPANY			37,498.23	JOHN DEERE 1200A BUNKER &	
	03/04/20	21-6	20201330-01	577591	105596 B & B TRAILERS &		6,558.00	-6,558.00	2 82X18 TRAILERS	
	03/06/20	18-6	20201341-01		118547 ST JOHNS TURF CA			-1,200.00	CHANGE ORDER - 1	
	03/06/20	18-6	20201341-02		118547 ST JOHNS TURF CA			.00	CHANGE ORDER - 1	
	03/16/20	21-6	20201341-01	578085	118547 ST JOHNS TURF CA		17,800.00	-17,800.00	SHOCKWAVE DECOMPACTOR	
	03/16/20	21-6	20201341-02	578085	118547 ST JOHNS TURF CA		850.00	-850.00	FREIGHT CHARGE	
	03/17/20	17-6	20201620-01		113835 ST JOHNS SALES &			4,600.00	ITEM #544954C - RYAN JR S	
	03/25/20	21-6	20201134-01	578190	102532 DEERE & COMPANY		12,116.43	-12,116.43	JOHN DEERE 1200A BUNKER A	
	03/25/20	21-6	20201620-01	578282	113835 ST JOHNS SALES &		4,600.00	-4,600.00	RYAN SOD CUTTER 18"	
TOTAL				EQUIPMENT		124,104.00	62,221.13	44,686.48		17,196.39
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						867,102.00	217,344.21	144,525.97		505,231.82
59943						.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN										
53203						.00	.00	.00	BEGINNING BALANCE	
TOTAL				LATE FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54402						30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND		30,600.00	.00	.00		30,600.00

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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
55209		PURCHASES			.00	28.25	.00	BEGINNING BALANCE	
	03/05/20	19-6	20004211			-19.85		FM W/O #1072	
	03/05/20	19-6	20004212			-8.40		FM W/O #1073	
TOTAL		PURCHASES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	.00	.00		30,600.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	6,322.00	.00	BEGINNING BALANCE	
	03/10/20	21-6	577755	123161 THE MEADOWS AT S		15,000.00	.00	REFUND MEADOWS HOA	
	03/12/20	25-6	971			21,322.00	.00	3/10/20 BCC TRANSFER	
TOTAL		REFUND P/Y REVENUES			21,322.00	21,322.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			1,942,424.00	617,541.63	.00	BEGINNING BALANCE	
	03/12/20	25-6	971			-21,322.00		3/10/20 BCC TRANSFER	
	04/23/20	19-6	20005166			120,066.33		MAR 2020 EMS A/R RECON	
	04/23/20	19-6	20005166			-8,709.36		MAR 2020 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,921,102.00	728,898.60	.00		1,192,203.40
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	750,220.60	.00		1,192,203.40
0001-580-581-0082-0082 - TRANSFERS									
59100		TRANSFER TO FUNDS			22,909,810.00	20,331,903.50	.00	BEGINNING BALANCE	

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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 - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
04/02/20	19-6		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				22,909,810.00	21,608,356.75	.00		1,301,453.25
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					22,909,810.00	21,608,356.75	.00		1,301,453.25
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				7,375,891.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				7,375,891.00	.00	.00		7,375,891.00
59920	RESERVE				28,866,005.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				28,866,005.00	.00	.00		28,866,005.00
59923	CONTIGENCY RESERVE				1,285,563.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				1,285,563.00	.00	.00		1,285,563.00

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					8,628,207.00	.00	.00	BEGINNING BALANCE	
03/03/20	25-6		957		-9,500.00			2/18/20 BCC TRANSFER	
TOTAL					8,618,707.00	.00	.00		8,618,707.00
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					519,111.00	.00	.00	BEGINNING BALANCE	
TOTAL					519,111.00	.00	.00		519,111.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,665,277.00	.00	.00		46,665,277.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	117,340.00	58,420.00	BEGINNING BALANCE	
TOTAL					356,575.00	117,340.00	58,420.00		180,815.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	117,340.00	58,420.00		180,815.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	16,523.66	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/17/20	21-6		578094	109548 TECO		3,598.62	.00	3/3 SNQ09757	
03/26/20	21-6		578176	1871 CITY OF ST AUGUS		511.25	.00	37674 3/11	
TOTAL	UTILITIES				27,144.00	20,633.53	.00		6,510.47
54500	INSURANCE				2,270.00	2,046.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,270.00	2,046.23	.00		223.77
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				575.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				575.00	.00	.00		575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	22,679.76	.00		7,309.24
54600	BUILDING MAINTENANCE				29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				29,914.00	.00	.00		29,914.00
54601	EQUIPMENT MAINTENANCE				52,038.00	2,465.55	812.66	BEGINNING BALANCE	
03/05/20	17-6	20201532-01		102172 COMMERCIAL ENERG			5,850.00	SWIMMING POOL MAINTENANCE	
03/11/20	21-6	20201532-01	V49396	102172 COMMERCIAL ENERG		2,925.00	-2,925.00	0168347 MAINTENANCE	
03/24/20	17-6	20201665-01		102172 COMMERCIAL ENERG			2,952.56	SWIMMING POOL EQUIPMENT &	
04/21/20	21-6		578896	101234 SWARTZ ASSOCIATE		1,058.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				52,038.00	6,448.55	6,690.22		38,899.23
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	6,448.55	6,690.22		68,813.23
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0094-0094 - HOUSING									
51200		REGULAR SALARIES & WAGES			277,038.00	96,480.91	.00	BEGINNING BALANCE	
		03/11/20 22-6				11,488.59		PAYROLL CHARGES	
		03/26/20 22-6				9,942.66		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			277,038.00	117,912.16	.00		159,125.84
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			21,193.00	7,109.76	.00	BEGINNING BALANCE	
		03/11/20 22-6				854.86		PAYROLL CHARGES-FRINGE	
		03/26/20 22-6				739.93		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			21,193.00	8,704.55	.00		12,488.45

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					25,487.00	8,743.82	.00	BEGINNING BALANCE	
03/11/20	22-6					1,040.99		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					910.04		PAYROLL CHARGES-FRINGE	
TOTAL					25,487.00	10,694.85	.00		14,792.15
52202					4,797.00	1,425.89	.00	BEGINNING BALANCE	
03/11/20	22-6					165.37		PAYROLL CHARGES-FRINGE	
TOTAL					4,797.00	1,591.26	.00		3,205.74
52300					63,728.00	19,998.22	.00	BEGINNING BALANCE	
03/11/20	22-6					.20		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					7.04		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					2,331.35		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,970.93		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					.20		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5.64		PAYROLL CHARGES-FRINGE	
TOTAL					63,728.00	24,313.58	.00		39,414.42
52400					1,413.00	209.72	.00	BEGINNING BALANCE	
03/11/20	22-6					25.37		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					21.95		PAYROLL CHARGES-FRINGE	
TOTAL					1,413.00	257.04	.00		1,155.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					393,656.00	163,473.44	.00		230,182.56
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					3,725.00	916.50	831.54	BEGINNING BALANCE	

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/12/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		81.16	-81.16	2/20 HEALTH BLDG	
	03/16/20	21-6	20200132-01	V49471	113558 DATASAVERS OF JA		7.80	-7.80	STORAGE 1/20	
	03/16/20	21-6	20200132-01	V49471	113558 DATASAVERS OF JA		7.80	-7.80	STORAGE 2/20	
	04/21/20	21-6			120712 CORE LOGIC CREDC		147.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					3,725.00	1,161.22	734.78		1,829.00
53140	LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						3,725.00	1,161.22	734.78		1,829.00
54000	TRAVEL AND PER DIEM					835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					835.00	.00	.00		835.00
54100	COMMUNICATIONS					2,758.00	613.09	66.61	BEGINNING BALANCE	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-36.88	.00	A97SA54 1/20	
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		36.88	.00	A97SA54 1/20	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-2.10	.00	A971200945696	
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		2.10	.00	A971200945696	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		2.10	.00	A971200945696	
	03/09/20	21-6	20200477-01	577925	107545 VERIZON WIRELESS		5.44	-5.44	821069911-00001 2/21	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		2.10	.00	A97-1200945696,2134	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		36.96	.00	A97SA54 2/20	
	03/23/20	21-6	20200477-01	578303	107545 VERIZON WIRELESS		-92.85	92.85	842045899-00001 2/1	
	03/23/20	21-6	20200477-01	578303	107545 VERIZON WIRELESS		103.90	-103.90	842045899-00001 3/1	
	03/26/20	21-6		578182	106811 COMCAST		9.82	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		14.88	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					2,758.00	695.44	50.12		2,012.44
54110	POSTAGE					153.00	72.64	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004941			39.60	.00	MAIL ACCRL MAR20	
TOTAL	POSTAGE					153.00	112.24	.00		40.76
54400	LEASE/RENTAL OF EQUIPMENT					753.00	483.96	268.92	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
03/31/20		21-6	20200323-01 V49696	114515 RICOH USA INC		62.74	-62.74	300-3223349-100 4/20	
TOTAL			LEASE/RENTAL OF EQUIPMENT		753.00	546.70	206.18		.12
54500									
03/13/20		25-6	975		1,660.00	1,794.83	.00	BEGINNING BALANCE	
						135.00		3/5/20 BCC TRANSFER	
TOTAL			INSURANCE		1,795.00	1,794.83	.00		.17
54900									
TOTAL			ADVERTISING		100.00	.00	.00	BEGINNING BALANCE	100.00
54905									
TOTAL			AD VALOREM/PROPERTY TAXES		.00	.00	.00	BEGINNING BALANCE	.00
55100									
03/12/20		21-6	577910	120912 STAPLES ADVANTAG	1,150.00	599.43	.00	BEGINNING BALANCE	
						114.99		.00 BACK ORDER 7304942983	
TOTAL			OFFICE SUPPLIES		1,150.00	714.42	.00		435.58
55102									
TOTAL			SOFTWARE		5,109.00	1,097.31	.00	BEGINNING BALANCE	4,011.69
55103									
03/13/20		25-6	975		2,320.00	2,533.20	.00	BEGINNING BALANCE	
						324.00		3/5/20 BCC TRANSFER	
TOTAL			COMPUTER SUPPLIES		2,644.00	2,533.20	.00		110.80
55200									
03/13/20		25-6	975		1,600.00	404.94	.00	BEGINNING BALANCE	
						-459.00		3/5/20 BCC TRANSFER	
03/16/20		21-6	V49471	113558 DATASAVERS OF JA		6.64	.00	1/20 SHRED RECORDS	
03/16/20		21-6	V49471	113558 DATASAVERS OF JA		7.19	.00	2/20 SHRED RECORDS	
03/16/20		21-6	578033	10158 FDLE		45.25	.00	2/20 BCKGRND SCREEN	
03/16/20		21-6	V49468	7759 COPYFAX INC		112.33	.00	JK 3444 2/15 OVERAGE	
03/24/20		21-6	V49575	7759 COPYFAX INC		100.26	.00	JK3444 3/15 OVERAGE	
04/21/20		21-6	578896	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		1,141.00	677.61	.00		463.39

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					250.00	108.01	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			14.78		MAR 2020 FUEL USAGE	
TOTAL					250.00	122.79	.00		127.21
55304					2,244,200.00	201,564.08	203,668.21	BEGINNING BALANCE	
03/04/20	21-6		577724	120708		421.83	.00	12/30-2/2 15632 ADS	
03/04/20	21-6	20191883-01	577648	108011		G&H UNDERGROUND	-103,122.01	W AUG DRAINAGE AREA 1	
03/09/20	21-6		V49393	122268		CAPITAL ACCESS,	.00	19-MCC-CAP-10718 JAN	
03/11/20	18-6	20191883-01		108011		G&H UNDERGROUND	9,990.00	CHANGE ORDER - 4	
03/12/20	21-6		577910	120912		STAPLES ADVANTAG	.00	OFFICE SUPPLIES	
03/12/20	21-6		577910	120912		STAPLES ADVANTAG	.00	OFFICE SUPPLIES	
03/12/20	21-6		V49393	122268		CAPITAL ACCESS,	.00	19-MCC-CAP-10718	
03/16/20	21-6		V49474	101958		EMERGENCY SERVIC	.00	2/17 PINE/HAULING	
03/23/20	21-6		V49560	101393		ALPHA OMEGA MIRA	.00	2898 COLLINS AVE ST	
03/23/20	21-6		V49571	122093		CATHOLIC CHARITI	.00	PYMNTS 2/20	
03/23/20	21-6		V49571	122093		CATHOLIC CHARITI	.00	CASE MGMT SVCS 2/20	
03/24/20	21-6		V49633	120445		WEST AUGUSTINE H	.00	3/20 KIDS SAFE ZONE	
03/25/20	21-6		V49571	122093		CATHOLIC CHARITI	.00	01/20 CASE MGMT	
03/25/20	21-6	20192226-02	V49571	122093		CATHOLIC CHARITI	.00	01/20 SUBSISTENCE	
03/25/20	21-6		V49570	122268		CAPITAL ACCESS,	-1,379.50	19-MCCCAP10718 2/20	
03/31/20	21-6		V49707	117884		ST JOHNS COUNTY	.00	B159 RECORDING FEES	
04/21/20	21-6		578896	121083		NEIGHBORWORKS AM	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121083		NEIGHBORWORKS AM	.00	CREATED AT PCARD IMPORT	
TOTAL					2,244,200.00	333,778.57	109,156.70		1,801,264.73
55401					592.00	.00	.00	BEGINNING BALANCE	
TOTAL					592.00	.00	.00		592.00
55405					400.00	240.00	.00	BEGINNING BALANCE	
TOTAL					400.00	240.00	.00		160.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,261,880.00	342,313.11	109,413.00		1,810,153.89
54601					161.00	60.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		161.00	60.00	.00		101.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				510.00 510.00	64.28 64.28	.00 .00	BEGINNING BALANCE	445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				140,329.00 140,329.00	.00 .00	117,965.29 117,965.29	BEGINNING BALANCE	22,363.71
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 03/25/20 21-6 14A HOUSING REHAB		578301	13424 UNIVERSAL	75,000.00 75,000.00	32,550.00 33,400.00	.00 .00	BEGINNING BALANCE DOWLING 729 PERIMETER	41,600.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				63,000.00 63,000.00	.00 .00	.00 .00	BEGINNING BALANCE	63,000.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58229 TOTAL	CWHIP BUILDER PAYMENTS CWHIP BUILDER PAYMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	33,400.00	117,965.29		126,963.71
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120			CONTRACTUAL SERVICES		37,190.00	37,190.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL			INSURANCE		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		.00
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)						
58100						15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						15,000.00	.00	.00		15,000.00
58200						2,399,450.00	798,989.99	1,369,351.01	BEGINNING BALANCE	
	03/09/20	21-6	20201224-01	577903	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	2/20 MONTHLY SVCS	
	03/09/20	21-6	20201224-01	577903	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	1/20 MONTHLY SVCS	
	03/25/20	21-6	20200683-01	V49560	101393 ALPHA OMEGA MIRA		3,294.74	-3,294.74	2/20 GROW SUFFICIENCY	
	03/25/20	21-6	20200684-01	V49581	101958 EMERGENCY SERVIC		10,530.37	-10,530.37	2/20 AFFORDABLE HOUSE	
	03/25/20	21-6	20200685-01	V49582	488 EPIC COMMUNITY S		29,055.60	-29,055.60	2/20 EPIC RECOVERY	
	03/25/20	21-6	20200686-01	V49582	488 EPIC COMMUNITY S		17,679.73	-17,679.73	2/20 HLTHCRE/ABUSE	
	03/25/20	21-6	20200687-01	V49582	488 EPIC COMMUNITY S		13,635.66	-13,635.66	2/20 INTENSIVE CARE	
	03/25/20	21-6	20200695-01	V49621	1450 ST JOHNS COUNTY		12,158.44	-12,158.44	2/20 ELDERLY SVCS	
	03/26/20	21-6	20200680-01	578193	106464 EARLY LEARNING C		13,845.77	-13,845.77	2/20 CHILD CARE	
	03/26/20	21-6	20200689-01	578222	111310 GOOD SAMARITAN H		5,908.66	-5,908.66	2/20 HEALTH CARE	
	03/26/20	21-6	20200690-01	V49613	9312 BETTY GRIFFIN CE		4,025.96	-4,025.96	2/20 HOPE PROGRAM	
	03/26/20	21-6	20200691-01	V49613	9312 BETTY GRIFFIN CE		18,548.39	-18,548.39	2/20 EMERG SHELTER	
	03/26/20	21-6	20200692-01	578276	105891 ST FRANCIS HOUSE		12,446.83	-12,446.83	2/20 CRISIS CENTER	
	03/26/20	21-6	20200693-01	V49619	104061 ST AUGUSTINE YOU		5,190.82	-5,190.82	2/20 COMM ACTION TEAM	
	03/26/20	21-6	20200694-01	V49619	104061 ST AUGUSTINE YOU		9,644.37	-9,644.37	2/20 MOBILE CRISIS	
TOTAL						2,399,450.00	993,287.33	1,175,053.67		231,109.00
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
58253						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
58255						.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58255				(cont'd)					
TOTAL		AID TO HOMELESS AID TO HOMELESS			.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDEP LIVING ADULT BLIND INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AFTER SCH SUBSTANCE ABUSE AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GOOD SAMARITAN HEALTH CTR GOOD SAMARITAN HEALTH CTR			.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ALPHA-OMEGA MIRCLE HOME ALPHA-OMEGA MIRCLE HOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,414,450.00	993,287.33	1,175,053.67		246,109.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES AID TO GOVT AGENCIES			485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39

0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION

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 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES	(cont'd)					
51200			REGULAR SALARIES & WAGES		3,445,912.00	1,235,669.73	.00	BEGINNING BALANCE	
	03/11/20	22-6				120,429.52		PAYROLL CHARGES	
	03/26/20	22-6				126,181.14		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,445,912.00	1,482,280.39	.00		1,963,631.61
51302			TEMPORARY EMPLOYEES		56,125.00	25,809.70	24,252.85	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		56,125.00	25,809.70	24,252.85		6,062.45
51400			OVERTIME EMPLOYEES		36,016.00	16,986.03	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,131.75		PAYROLL CHARGES	
	03/26/20	22-6				984.24		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		36,016.00	20,102.02	.00		15,913.98
52100			FICA/MEDICARE TAXES		266,336.00	92,225.03	.00	BEGINNING BALANCE	
	03/11/20	22-6				8,952.78		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				9,298.64		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		266,336.00	110,476.45	.00		155,859.55
52200			RETIREMENT CONTRIBUTIONS		345,557.00	117,160.32	.00	BEGINNING BALANCE	
	03/11/20	22-6				11,438.12		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				11,526.08		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		345,557.00	140,124.52	.00		205,432.48
52202			OPEB CONTRIBUTIONS		52,371.00	18,042.83	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,900.78		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		52,371.00	19,943.61	.00		32,427.39
52300			LIFE & HEALTH INSURANCE		712,244.00	248,652.99	.00	BEGINNING BALANCE	
	03/11/20	22-6				30.50		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				55.10		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				26,268.29		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				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)	
03/26/20	22-6					30.50		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					55.10		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					26,268.29		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					712,244.00	301,368.77	.00		410,875.23
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					18,840.00	6,889.91	.00	WORKERS COMP	
03/11/20	22-6					667.88		WORKERS COMP	
03/26/20	22-6					673.01		WORKERS COMP	
TOTAL					18,840.00	8,230.80	.00	WORKERS COMP	10,609.20
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,933,401.00	2,108,336.26	24,252.85		2,800,811.89
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL					.00	.00	.00	PROFESSIONAL FEES	.00
53120					.00	.00	.00	CONTRACTUAL SERVICES	
03/03/20	25-6		959		200.00			CONTRACTUAL SERVICES	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		36.00		CONTRACTUAL SERVICES	
TOTAL					200.00	36.00	.00	CONTRACTUAL SERVICES	164.00
53121					300.00	44.00	.00	CLERK OF COURT SERVICES	
TOTAL					300.00	44.00	.00	CLERK OF COURT SERVICES	256.00
53150					.00	.00	.00	CONSULTING SERVICES	
TOTAL					.00	.00	.00	CONSULTING SERVICES	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					25,000.00	8,126.19	.00	BEGINNING BALANCE	
03/19/20	19-6		20004596			304.06		3/16/20ACH BAML FEB20 FEE	
03/20/20	19-6		20004601			1,536.62		LOC4 BAML CC FEB20	
TOTAL					25,000.00	9,966.87	.00		15,033.13
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,500.00	10,046.87	.00		15,453.13
53104					10,550.00	3,675.00	.00	BEGINNING BALANCE	
03/02/20	21-6		V49307	114705 MIKE KOPPENHAFFER		75.00	.00	2/6 PZA MTG	
03/02/20	21-6		V49262	119905 ROY A ALAIMO		150.00	.00	2/6;20 PZA MTG	
03/02/20	21-6		577663	123066 RICHARD A HILSEN		150.00	.00	2/6;20 PZA MTG	
03/02/20	21-6		V49314	121623 GREGORY E MATOVI		150.00	.00	2/6;20 PZA MTG	
03/02/20	21-6		577684	121264 WILLIAM MCCORMIC		150.00	.00	2/6;20 PZA MTG	
03/02/20	21-6		V49323	123057 MEAGAN PERKINS		150.00	.00	2/6;20 PZA MTG	
03/02/20	21-6		V49363	115385 ARCHIE B WAINRIG		150.00	.00	2/6;20 PZA MTG	
03/31/20	21-6		V49684	121623 GREGORY E MATOVI		75.00	.00	3/5 PZA MTG	
03/31/20	21-6		578417	121264 WILLIAM MCCORMIC		75.00	.00	3/5 PZA MTG	
03/31/20	21-6		578394	123066 RICHARD A HILSEN		75.00	.00	3/5 PZA MTG	
03/31/20	21-6		V49689	123057 MEAGAN PERKINS		150.00	.00	3/5,19 PZA MTG	
03/31/20	21-6		V49680	114705 MIKE KOPPENHAFFER		150.00	.00	3/5,19 PZA MTG	
03/31/20	21-6		V49723	115385 ARCHIE B WAINRIG		150.00	.00	3/5,19 PZA MTG	
03/31/20	21-6		V49645	119905 ROY A ALAIMO		150.00	.00	3/5,19 PZA MTG	
TOTAL					10,550.00	5,475.00	.00		5,075.00
54000					4,350.00	809.80	1,319.64	BEGINNING BALANCE	
TOTAL					4,350.00	809.80	1,319.64		2,220.56
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					21,302.00	8,014.77	6,702.31	BEGINNING BALANCE	
03/04/20	21-6	20200298-01	577748	107545 VERIZON WIRELESS		304.82	-304.82	321439235-00001 2/20	
03/04/20	21-6	20200298-01	577748	107545 VERIZON WIRELESS		478.06	-478.06	621574141-00001 2/20	
03/09/20	21-6	20200298-01	577925	107545 VERIZON WIRELESS		73.21	-73.21	822594297-00001 2/23	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	03/19/20	21-6	20200298-01	578096	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 3/3	
	03/23/20	21-6		578183	106811 COMCAST		108.35	.00	8495746900090526 4/4	
	03/26/20	21-6		578182	106811 COMCAST		5.55	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		10.43	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		34.22	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		66.40	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					21,302.00	9,436.80	5,505.23		6,359.97
54110	POSTAGE									
	04/08/20	19-6		20004941		1,250.00	237.25	.00	BEGINNING BALANCE	
							182.80		MAIL ACCRL MAR20	
TOTAL	POSTAGE					1,250.00	420.05	.00		829.95
54400	LEASE/RENTAL OF EQUIPMENT									
	03/04/20	21-6	20200299-01	INV255898	7759 COPYFAX INC	15,300.00	5,337.51	8,642.85	BEGINNING BALANCE	
	03/04/20	21-6	20200299-01	INV255898	7759 COPYFAX INC		47.61	-47.61	2/24 OVERAGE 2/24	
	03/04/20	21-6	20200299-01	V49279	7759 COPYFAX INC		-47.61	47.61	2/24 OVERAGE 2/24	
	03/05/20	21-6	20200299-01	V49279	7759 COPYFAX INC		47.61	-47.61	2/24 OVERAGE JK4200	
	03/25/20	21-6	20200299-01	V49575	7759 COPYFAX INC		3.47	-3.47	JK4200 2/25 OVERAGE	
	03/25/20	21-6	20200299-01	V49575	7759 COPYFAX INC		99.95	-99.95	JK4200 SUPPLIES	
	03/25/20	21-6	20200301-01	V49612	114515 RICOH USA INC		213.84	-213.84	4/20 3204626	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	5,702.38	8,277.98		1,319.64
54500	INSURANCE									
TOTAL	INSURANCE					33,264.00	26,640.30	.00	BEGINNING BALANCE	6,623.70
54900	ADVERTISING									
	03/13/20	21-6	20201222-01	578079	120708 ST AUGUSTINE REC	10,000.00	3,033.61	6,878.51	BEGINNING BALANCE	
							1,364.21	-1,364.21	2/3-3/1 15628 ADS	
TOTAL	ADVERTISING					10,000.00	4,397.82	5,514.30		87.88
55100	OFFICE SUPPLIES									
	04/21/20	21-6		578896	103328 AMAZON.COM	8,100.00	3,005.16	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	103328 AMAZON.COM		12.73	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		45.09	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		93.59	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		-29.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,100.00	3,139.66	.00		4,960.34

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				7,023.00	6,062.39	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				7,023.00	6,062.39	.00		960.61
55103	COMPUTER SUPPLIES				14,125.00	10,821.38	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				14,125.00	10,855.37	.00		3,269.63
55200	OPERATING SUPPLIES				12,750.00	2,554.83	2,580.00	BEGINNING BALANCE	
03/03/20	25-6		959			-200.00		2/18/20 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				12,550.00	2,554.83	2,580.00		7,415.17
55201	GAS, OIL, AND LUBRICANTS				33,200.00	10,600.62	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			332.48		MAR 2020 FUEL USAGE	
04/08/20	19-6		20004940			1,945.62		MAR 2020 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				33,200.00	12,878.72	.00		20,321.28
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,244.00	.00	.00		1,244.00
55401	TRAINING				8,994.00	361.32	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,994.00	361.32	.00		8,632.68
55405	DUES AND MEMBERSHIPS				5,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	800.00	.00		4,200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 207  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,252.00	89,534.44	23,197.15		73,520.41
54601					160.00	120.00	.00	BEGINNING BALANCE	
TOTAL					160.00	120.00	.00		40.00
54602					17,700.00	11,063.24	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			480.82		MAR 2020 VEH MAINT	
TOTAL					17,700.00	11,544.06	.00		6,155.94
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	11,664.06	.00		6,195.94
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					66,920.00	.00	66,591.00	BEGINNING BALANCE	
TOTAL					66,920.00	.00	66,591.00		329.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,920.00	.00	66,591.00		329.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208  
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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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					56,705.00	17,691.36	37,359.64	BEGINNING BALANCE	
03/02/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		15.17	-15.17	MATS 971873	
03/04/20	21-6	20200070-01	577634	785 FLORIDA PEST CON		40.00	-40.00	PEST ST0900- 1 2/24	
03/04/20	21-6	20200083-01	577743	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
03/06/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20	18-6	20200070-01		785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
03/11/20	21-6	20200072-01	V49410	102001 GIDDENS SECURITY		3,158.75	-3,158.75	2/1-9 SOUTH NNEX	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/31/20	21-6	20200073-01	V49677	15544 JANI-KING OF JAC		873.00	-873.00	2/20 JANITORIAL	
03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		15.17	-15.17	MATS 971873	
TOTAL				CONTRACTUAL SERVICES	56,705.00	21,808.62	33,242.38		1,654.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	21,808.62	33,242.38		1,654.00
54100				COMMUNICATIONS	465.00	200.02	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209  
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 ACCOUNTING PERIOD: 6/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/19/20	21-6		578015	107962 AT&T		39.70	.00	904 797-3748 4/3	
TOTAL	COMMUNICATIONS				465.00	239.72	.00		225.28
54300	UTILITIES				10,896.00	4,035.25	480.00	BEGINNING BALANCE	
03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 2/20	
03/26/20	21-6		578212	787 FLORIDA POWER &		681.70	.00	66000-03567 3/20	
TOTAL	UTILITIES				10,896.00	4,776.95	420.00		5,699.05
54500	INSURANCE				3,115.00	1,624.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,115.00	1,624.59	.00		1,490.41
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	6,641.26	420.00		7,814.74
54600	BUILDING MAINTENANCE				5,200.00	1,094.15	686.43	BEGINNING BALANCE	
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT/MAINT 1/20	
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY		26.50	-26.50	INSPECT/MAINT 2/20	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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
54600	BUILDING MAINTENANCE		(cont'd)						
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	18-6	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/21/20	21-6		578896	102461 NORTH FLORIDA IR		7.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		10.17	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		151.76	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,200.00	1,316.46	633.43		3,250.11
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	1,316.46	633.43		3,250.11
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
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200	REGULAR SALARIES & WAGES				333,484.00	122,610.99	.00	BEGINNING BALANCE	
03/11/20	22-6					10,711.36		PAYROLL CHARGES	
03/26/20	22-6					10,711.36		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				333,484.00	144,033.71	.00		189,450.29
51400	OVERTIME EMPLOYEES				7,000.00	3,104.10	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
03/11/20	22-6					207.64		PAYROLL CHARGES	
03/26/20	22-6					290.65		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			7,000.00	3,602.39	.00		3,397.61
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
51501		ON CALL PAY			5,200.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			5,200.00	2,480.00	.00		2,720.00
52100		FICA/MEDICARE TAXES			26,445.00	9,440.12	.00	BEGINNING BALANCE	
03/11/20	22-6					819.23		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					825.54		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			26,445.00	11,084.89	.00		15,360.11
52200		RETIREMENT CONTRIBUTIONS			29,791.00	10,848.76	.00	BEGINNING BALANCE	
03/11/20	22-6					944.13		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					951.16		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			29,791.00	12,744.05	.00		17,046.95
52202		OPEB CONTRIBUTIONS			5,951.00	2,220.95	.00	BEGINNING BALANCE	
03/11/20	22-6					213.47		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			5,951.00	2,434.42	.00		3,516.58
52300		LIFE & HEALTH INSURANCE			84,078.00	31,022.77	.00	BEGINNING BALANCE	
03/11/20	22-6					10.05		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					3,005.74		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.06		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,005.74		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			84,078.00	37,058.36	.00		47,019.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,446.00	5,934.47	.00	BEGINNING BALANCE	
03/11/20			22-6			515.67		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			519.57		PAYROLL CHARGES-FRINGE	
TOTAL					14,446.00	6,969.71	.00		7,476.29
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	220,407.53	.00		285,987.47
53120					121,313.00	31,371.55	41,458.79	BEGINNING BALANCE	
03/02/20		21-6	20200053-01	577743	100395 UNIFIRST CORPORA	15.89	-15.89	973472 UNIFORMS	
03/02/20		21-6	20200054-01	577743	100395 UNIFIRST CORPORA	11.16	-11.16	1550700 MATS	
03/03/20		21-6	20200052-01	V49319	113799 MONTGOMERY TECHN	2,106.00	-2,106.00	MTHLY INSTALL MAINT	
03/04/20		19-6		20004191		88.00		R/C TO CORRECT DEPT	
03/04/20		21-6	20200081-01	577717	631 SCHINDLER ELEVAT	110.00	-110.00	2/20 5000112182 MAIN	
03/04/20		21-6	20200437-01	577644	122750 FLORIDA WATERWAY	90.00	-90.00	2/20 J19213 INSP/MAIN	
03/09/20		21-6	20200053-01	577922	100395 UNIFIRST CORPORA	14.89	-14.89	973472 UNIFORMS	
03/09/20		21-6	20200054-01	577922	100395 UNIFIRST CORPORA	1.80	-1.80	1238534 UNIFORMS	
03/09/20		21-6	20200054-01	577922	100395 UNIFIRST CORPORA	1.80	-1.80	1238534 MAT	
03/09/20		18-6	20200069-01		3401 FIRST COAST FIRE		75.00	CHANGE ORDER - 9	
03/09/20		18-6	20200069-01		3401 FIRST COAST FIRE		.00	CHANGE ORDER - 10	
03/09/20		18-6	20200080-01		1411 RING POWER CORP		352.00	CHANGE ORDER - 25	
03/09/20		18-6	20200080-01		1411 RING POWER CORP		.00	CHANGE ORDER - 24	
03/09/20		21-6	20200081-01	577897	631 SCHINDLER ELEVAT	110.00	-110.00	12/19 500112182 SVCS	
03/10/20		21-6	20200055-01	V49452	1579 VILLAGE KEY & AL	42.00	-42.00	4/1-6/30 R81949	
03/10/20		21-6	20200055-01	V49452	1579 VILLAGE KEY & AL	72.00	-72.00	4/1-6/30 H75795	
03/10/20		18-6	20200080-01		1411 RING POWER CORP		.00	CHANGE ORDER - 26	
03/11/20		21-6	20200069-01	V49406	3401 FIRST COAST FIRE	130.00	-130.00	HOOD SYSTEM CTY JAIL	
03/11/20		21-6	20200069-01	V49406	3401 FIRST COAST FIRE	130.00	-17.30	HOOD SYSTEM COMM CNTR	
03/11/20		18-6	20200080-01		1411 RING POWER CORP		.00	CHANGE ORDER - 27	

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SUNGARD PENTAMATION  
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PAGE NUMBER: 213  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/20/20	17-6	20201644-01		785 FLORIDA PEST CON			54.00	PEST CONTROL TERMITE - AN	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 2/10 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 2/18 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 2/20 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 2/27 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 2/27 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		20.00	-20.00	2/25 PEST SJ0003	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		28.93	-28.93	SJ0003 6 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 2/12 PEST	
03/25/20	21-6	20200066-01	578205	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 2/12 PEST	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
03/31/20	21-6	20200053-01	578462	100395 UNIFIRST CORPORA		14.84	-14.84	UNIFORMS 973472	
03/31/20	21-6	20200053-01	578462	100395 UNIFIRST CORPORA		14.84	-14.84	UNIFORMS 973472	
03/31/20	21-6	20200054-01	578462	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
03/31/20	21-6	20200054-01	578462	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
03/31/20	21-6	20200054-01	578462	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
03/31/20	21-6	20200054-01	578462	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
03/31/20	21-6	20200054-01	578462	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/31/20	21-6	20200081-01	578443	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 3/1-3/31/20	
TOTAL		CONTRACTUAL SERVICES			121,313.00	34,936.69	38,575.35		47,800.96

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					32,735.00	10,686.16	19,713.84	BEGINNING BALANCE	
03/12/20	21-6	20200163-01	V49382	103142	ADVANCED DISPOSA	2,491.20	-2,491.20	PW003958 2/20	
TOTAL					32,735.00	13,177.36	17,222.64		2,335.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					154,048.00	48,114.05	55,797.99		50,135.96
54100					1,651.00	684.02	.00	BEGINNING BALANCE	
03/26/20	21-6		578303	107545	VERIZON WIRELESS	110.64	.00	923770335-00012 3/1	
TOTAL					1,651.00	794.66	.00		856.34
54300					666,690.00	172,953.08	.00	BEGINNING BALANCE	
03/02/20	21-6		577642	787	FLORIDA POWER &	532.67	.00	50009-62497 2/17	
03/04/20	21-6		577642	787	FLORIDA POWER &	82.38	.00	57403-04588 2/25	
03/05/20	21-6		577642	787	FLORIDA POWER &	13.94	.00	23606-76379 2/27	
03/11/20	19-6		20004381			109.64		R/C TO CORRECT ACCT	
03/11/20	21-6		577845	787	FLORIDA POWER &	108.02	.00	13224-03088 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	111.24	.00	21871-26509 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	340.80	.00	96661-88462 3/5	
03/11/20	21-6		577845	787	FLORIDA POWER &	433.96	.00	18637-19413 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	737.03	.00	36248-33525 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	921.12	.00	50094-06389 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	952.93	.00	03913-36070 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	1,037.81	.00	15959-41046 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	5,151.58	.00	57433-40183 3/6	
03/11/20	21-6		577845	787	FLORIDA POWER &	7,697.09	.00	38436-56533 3/6	
03/12/20	21-6		577907	31	ST JOHNS COUNTY	34.71	.00	544451-106007 3/5	
03/12/20	21-6		577798	331	BEACHES ENERGY S	6.15	.00	142200-477510 2/25	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/12/20	21-6		577798	331 BEACHES ENERGY S		6.15	.00	1422000-477380	2/25
03/12/20	21-6		577798	331 BEACHES ENERGY S		454.42	.00	1422000-477520	2/25
03/16/20	21-6		578094	109548 TECO		23.76	.00	SKD13012	3/3
03/16/20	21-6		578094	109548 TECO		29.31	.00	ANX06029	3/3
03/16/20	21-6		578094	109548 TECO		73.75	.00	AHX44908	3/3
03/16/20	21-6		578094	109548 TECO		1,682.54	.00	ZSQ00037	3/4
03/17/20	21-6		578094	109548 TECO		23.15	.00	3/4 ALX07652	
03/19/20	21-6		0320 01769	787 FLORIDA POWER &		-21.61	.00	01769	3/4
03/19/20	21-6		0320 01769	787 FLORIDA POWER &		.00	.00	01769	3/4
03/19/20	21-6		0320 37924	787 FLORIDA POWER &		-268.96	.00	37924	3/3
03/19/20	21-6		0320 37924	787 FLORIDA POWER &		.00	.00	37924	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		21.61	.00	01769	3/4
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		268.96	.00	37924	3/3
03/19/20	21-6		578036	110086 FLORIDA NATURAL		10.06	.00	1/31-/3/2	38148
03/19/20	21-6		0320 01769	787 FLORIDA POWER &		21.61	.00	01769	3/4
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		39.26	.00	01756	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		53.55	.00	01741	3/3
03/19/20	21-6		0320 37924	787 FLORIDA POWER &		268.96	.00	37924	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		365.58	.00	52029	3/4
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		434.38	.00	01762	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		729.71	.00	01761	3/3
03/19/20	21-6		578036	110086 FLORIDA NATURAL		1,762.86	.00	1/31-3/2	130471 FUEL
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		3,678.94	.00	37523	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		4,445.35	.00	01764	3/3
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		6,318.85	.00	01768	3/3
03/20/20	21-6		578279	31 ST JOHNS COUNTY		43.06	.00	544451-135603	3/11
03/20/20	21-6		578176	1871 CITY OF ST AUGUS		44.33	.00	02912	3/9
03/20/20	21-6		578279	31 ST JOHNS COUNTY		336.21	.00	568176-136018	3/12
03/23/20	21-6		578203	110086 FLORIDA NATURAL		14.80	.00	38332	1/31-3/02/20
03/25/20	21-6		578212	787 FLORIDA POWER &		505.65	.00	50009-62497	3/17
03/26/20	21-6		578212	787 FLORIDA POWER &		15.79	.00	03379-74562	3/16
03/26/20	21-6		578212	787 FLORIDA POWER &		166.99	.00	28732-54243	3/16
03/26/20	21-6		578212	787 FLORIDA POWER &		230.72	.00	21872-73392	3/16
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		39.80	.00	CREATED AT PCARD	IMPORT
TOTAL	UTILITIES				666,690.00	213,043.69	.00		453,646.31
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	14,953.20		19,983.24	BEGINNING BALANCE
03/02/20	21-6	20200162-01	V49349	121203 SYNERGY EQUIPMEN		2,907.00		-2,907.00	JAIL MONTHLY BOOM LIFT RE

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/25/20	21-6	20200291-01	V49612	114515 RICOH USA INC		61.37	-61.37	3229069 4/20	
	03/31/20	21-6	20200162-01	V49713	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	JAIL MONTHLY BOOM LIFT RE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	20,828.57	14,107.87		4,625.56
54500	INSURANCE									
	03/23/20	19-6		20004665		163,044.00	78,243.88	.00	BEGINNING BALANCE	
							1,758.92		R/C 2/27 STRG TANK LIAB	
TOTAL	INSURANCE					163,044.00	80,002.80	.00		83,041.20
55100	OFFICE SUPPLIES									
	04/21/20	21-6		578896	2953 OFFICEMAX	750.00	207.83	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		13.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		70.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		149.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					750.00	442.05	.00		307.95
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									
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG	2,760.00	1,089.90	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
	03/23/20	19-6		20004665			1,578.52	.00	2/27 STRG TANK LIABIL	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		-1,758.92	.00	R/C 2/27 STRG TANK LIAB	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		27.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120774 FOSTER AND COMPA		42.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896			215.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					2,760.00	1,375.17	.00		1,384.83
55201	GAS, OIL, AND LUBRICANTS									
	03/19/20	21-6		V49510	105330 ST JOHNS COUNTY	9,059.00	688.45	2,000.00	BEGINNING BALANCE	
							177.24	.00	2/20 FUEL BILL	
TOTAL	GAS, OIL, AND LUBRICANTS					9,059.00	865.69	2,000.00		6,193.31

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOOLS & SMALL IMPLEMENTS (cont'd)									
55202					2,670.00	1,514.87			
04/21/20	21-6		578896	00002187 THE HOME DEPOT		25.24		.00 BEGINNING BALANCE	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		105.00		.00 CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		128.97		.00 CREATED AT PCARD IMPORT	
TOTAL					2,670.00	1,774.08		.00	895.92
55401					5,000.00	1,718.00		.00 BEGINNING BALANCE	
TOTAL					5,000.00	1,718.00		.00	3,282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					894,682.00	323,556.75	16,107.87		555,017.38
54600					216,333.00	88,521.04	16,541.27	BEGINNING BALANCE	
03/04/20	19-6		20004191			-209.66		R/C TO CORRECT DEPT	
03/04/20	19-6		20004191			-88.00		R/C TO CORRECT DEPT	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &				.00 CHANGE ORDER - 9	
03/05/20	21-6		577642	787 FLORIDA POWER &		109.64		.00 10365-63565 2/28	
03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &				.00 CHANGE ORDER - 10	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			297.66	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 25	
03/09/20	21-6	20200288-01		402 PEARSON WELDING		.00		-50.00 WELDING SERVICES	
03/09/20	21-6	20201347-01	577891	402 PEARSON WELDING		300.00		-300.00 REPAIR FENCE	
03/10/20	18-6	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 26	
03/11/20	19-6		20004381			-109.64		R/C TO CORRECT ACCT	
03/11/20	18-6	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 28	
03/13/20	21-6	20200159-01	V49522	1579 VILLAGE KEY & AL		44.00		-44.00 15615787 2/26 162600	
03/13/20	21-6	20200159-01	V49522	1579 VILLAGE KEY & AL		44.00		-44.00 15615902 3/3 162412	
03/13/20	21-6	20200159-01	V49522	1579 VILLAGE KEY & AL		44.00		-44.00 15615840 3/2 162412	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &				.00 CHANGE ORDER - 11	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &				.00 CHANGE ORDER - 12	
03/13/20	18-6	20201383-01		105226 CERTIFIED CONTRO				.00 CHANGE ORDER - 2	
03/16/20	21-6	20200080-01	578070	1411 RING POWER CORP		258.15		-258.15 GENERATOR RPR HOSES	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			670.70	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP				.00 CHANGE ORDER - 30	
03/17/20	17-6	20201618-01		1579 VILLAGE KEY & AL			677.00	HIGH SECURITY LOCKS PARTS	
03/17/20	17-6	20201619-01		11925 CONSOLIDATED ELE			746.20	FUSES FOR SECURITY DOOR L	
03/17/20	17-6	20201622-01		402 PEARSON WELDING			400.00	FABRICATE & INSTALL DOOR	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/19/20	17-6	20201638-01		108124 I-CON SYSTEMS IN			1,204.56	NEXUS SERIES FLUSH CONTRO	
03/19/20	17-6	20201638-02		108124 I-CON SYSTEMS IN			1,194.32	MANIFOLDS WITH FLOW REGUL	
03/19/20	17-6	20201638-03		108124 I-CON SYSTEMS IN			17.92	FREIGHT CHARGE	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/23/20	18-6	20200152-01		00002015 CINTAS CORPORATI			1,925.00	CHANGE ORDER - 13	
03/23/20	21-6	20201638-01		108124 I-CON SYSTEMS IN		.00	-1,204.56	NEXUS SERIES FLUSH CONTRO	
03/23/20	21-6	20201638-02		108124 I-CON SYSTEMS IN		.00	-1,194.32	MANIFOLDS WITH FLOW REGUL	
03/23/20	21-6	20201638-03		108124 I-CON SYSTEMS IN		.00	-17.92	FREIGHT CHARGE	
03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
03/24/20	18-6	20200586-01		111612 CUBIX INC			.00	CHANGE ORDER - 6	
03/25/20	17-6	20201669-01		402 PEARSON WELDING			1,200.00	MODIFY FIRE HOSE CONNECTI	
03/25/20	17-6	20201670-01		117087 ANDREWS INTEGRAT			1,000.00	LABOR AND PARTS FOR JAIL	
03/25/20	17-6	20201672-01		114047 HOBART SERVICE			1,000.00	JAIL KITCHEN KETTLE REPAI	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			4,892.00	CHANGE ORDER - 33	
03/31/20	18-6	20201672-01		114047 HOBART SERVICE			337.86	CHANGE ORDER - 1	
03/31/20	17-6	20201708-01		402 PEARSON WELDING			1,000.00	TOP BUNK WELDING IN JAIL	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		-38.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		-24.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		-1.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		3.29	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		4.33	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		7.58	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		7.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		8.56	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		8.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		10.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		12.29	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	106335 THE UPS STORE		12.79	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		14.38	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		15.08	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		15.12	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		16.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2953 OFFICEMAX		16.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		17.70	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		18.58	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		18.85	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		19.76	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		19.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		27.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		31.18	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		32.06	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		36.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		38.85	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		40.82	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		45.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123248 WINDTRAX INC		47.67	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		47.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		48.81	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		51.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		53.11	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		58.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		62.35	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		63.23	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107093 FASTENAL COMPANY		107.71	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		116.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		119.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107093 FASTENAL COMPANY		120.12	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		123.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		129.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		131.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		164.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104239 MARLIN MANUFACTU		178.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		198.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		199.46	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		209.85	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		219.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		228.39	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		232.63	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104239 MARLIN MANUFACTU		239.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120774 FOSTER AND COMPA		356.86	.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)						
04/21/20	21-6		578896	104239 MARLIN MANUFACTU		407.52	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	100827 ILLINGWORTH ENGI		451.22	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114047 HOBART SERVICE		1,238.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		1,917.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108124 I-CON SYSTEMS IN		2,416.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		73.17	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107093 FASTENAL COMPANY		77.76	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		77.87	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		79.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		99.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				216,333.00	100,185.91	29,947.54		86,199.55
54601	EQUIPMENT MAINTENANCE				1,405.00	40.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,405.00	40.00	.00		1,365.00
54602	VEHICLE MAINTENANCE				3,850.00	1,615.49	.00	BEGINNING BALANCE	
04/08/20	19-6		20004943			-13.92		R/C MAR MAINT CHG	
04/08/20	19-6		20004938			132.26		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,850.00	1,733.83	.00		2,116.17
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					221,588.00	101,959.74	29,947.54		89,680.72

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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
56100	LAND		(cont'd)						
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
56400	EQUIPMENT				32,998.00	14,194.00	11,540.00	BEGINNING BALANCE	7,264.00
TOTAL	EQUIPMENT				32,998.00	14,194.00	11,540.00		7,264.00
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					32,998.00	14,194.00	11,540.00		7,264.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				97,618.00	39,175.64	.00	BEGINNING BALANCE	
	03/11/20 22-6					3,724.08		PAYROLL CHARGES	
	03/26/20 22-6					3,724.07		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				97,618.00	46,623.79	.00		50,994.21
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					7,468.00	2,913.14	.00	BEGINNING BALANCE	
03/11/20	22-6					272.24		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					272.24		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	3,457.62	.00		4,010.38
52200					8,395.00	3,318.19	.00	BEGINNING BALANCE	
03/11/20	22-6					315.43		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	3,949.05	.00		4,445.95
52202					850.00	335.98	.00	BEGINNING BALANCE	
03/11/20	22-6					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	371.40	.00		478.60
52300					11,970.00	4,682.25	.00	BEGINNING BALANCE	
03/11/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	5,679.75	.00		6,290.25
52400					216.00	86.58	.00	BEGINNING BALANCE	
03/11/20	22-6					8.23		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8.23		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	103.04	.00		112.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,517.00	60,184.65	.00		66,332.35
53120					932,355.00	272,104.20	643,750.80	BEGINNING BALANCE	
03/06/20	13-6					69,408.00		2/18/20 BCC AGENDA #20	
TOTAL					1,001,763.00	272,104.20	643,750.80		85,908.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,001,763.00	272,104.20	643,750.80		85,908.00
54100	COMMUNICATIONS				27.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				78,500.00	24,931.56	.00	BEGINNING BALANCE	
03/02/20	21-6		577642	787 FLORIDA POWER &		352.40	.00	19131-73504 2/21	
03/02/20	21-6		577642	787 FLORIDA POWER &		386.09	.00	41329-74595 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		353.85	.00	49638-87593 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		465.89	.00	04126-93590 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		601.62	.00	88503-72502 2/24	
03/11/20	21-6		577845	787 FLORIDA POWER &		345.34	.00	37413-54504 3/3	
03/11/20	21-6		577845	787 FLORIDA POWER &		922.99	.00	36384-86591 3/3	
03/16/20	21-6		578018	331 BEACHES ENERGY S		445.09	.00	1299820-522950 3/3	
03/17/20	21-6		578094	109548 TECO		37.50	.00	SNQ6890 3/2	
03/18/20	21-6		578043	787 FLORIDA POWER &		405.58	.00	71802-32501 3/9	
03/19/20	21-6		578094	109548 TECO		36.88	.00	3/4 ALQ07541	
03/19/20	21-6		578094	109548 TECO		92.50	.00	3/4 ALQ07545	
03/20/20	21-6		578242	101786 JEA		561.99	.00	7416596918 3/12	
03/25/20	21-6		578212	787 FLORIDA POWER &		381.89	.00	65236-98592 3/17	
TOTAL	UTILITIES				78,500.00	30,321.17	.00		48,178.83
54400	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				58,814.00	31,038.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				58,814.00	31,038.78	.00		27,775.22
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,035.00	1,031.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				12,193.00	9,962.40	9,402.49	BEGINNING BALANCE	
04/21/20	21-6		578896	108321 PAYPAL INC		469.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,193.00	10,431.90	9,402.49		-7,641.39
55201	GAS, OIL, AND LUBRICANTS				1,450.00	797.82	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			168.50	.00	MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	966.32	.00		483.68
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					181,919.00	73,789.37	9,402.49		98,727.14
54600	BUILDING MAINTENANCE				23,125.00	9,252.83	13,909.13	BEGINNING BALANCE	
03/04/20	19-6		20004191			209.66		R/C TO CORRECT DEPT	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 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: 225  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			731.79	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/26/20	21-6	20200080-01	578266	1411 RING POWER CORP		731.79	-731.79	GENERATOR	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		6.18	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		331.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		20.22	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				23,125.00	10,551.68	13,909.13		-1,335.81
54601	EQUIPMENT MAINTENANCE				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	.00	.00		8,000.00
54602	VEHICLE MAINTENANCE				692.00	735.83	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			13.92	.00	MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				692.00	749.75	.00		-57.75
54603	OTHER MAINTENANCE				54,606.00	22,025.97	7,057.03	BEGINNING BALANCE	
03/05/20	21-6		577709	123081 PROCOM TOWER SOL		1,500.00	.00	LIGHTING SYSTEM-RPR	
03/05/20	21-6		577709	123081 PROCOM TOWER SOL		1,500.00	.00	LIGHTING SYSTEM RPR	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/09/20	21-6	20201217-01	577879	116638 MANN WIRELESS LT		3,756.25	-3,756.25	COURTHOUSE RADIO SYSTEM R	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			641.30	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			641.30	CHANGE ORDER - 28	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		641.30	-641.30	INSTALL ISOLATERS	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/26/20	21-6	20200080-01	578266	1411 RING POWER CORP		641.30	-641.30	GENERATOR	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
TOTAL	OTHER MAINTENANCE				54,606.00	30,064.82	3,300.78		21,240.40

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 226  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - MAINTENANCE					86,423.00	41,366.25	17,209.91		27,846.84
56102	DEMOLITION				25,682.00	25,681.00	.00	BEGINNING BALANCE	1.00
TOTAL	DEMOLITION				25,682.00	25,681.00	.00		
56301	IMPROVEMENTS O/T BUILDING				212,500.00	.00	212,500.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				212,500.00	.00	212,500.00		
56400	EQUIPMENT				41,000.00	.00	.00	BEGINNING BALANCE	41,000.00
TOTAL	EQUIPMENT				41,000.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					279,182.00	25,681.00	212,500.00		41,001.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00	BEGINNING BALANCE	28,734.99
TOTAL	AID TO GOVT AGENCIES				337,621.00	308,886.01	.00		
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									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					177,980.00	48,077.96	.00	BEGINNING BALANCE	
03/11/20						5,658.00		PAYROLL CHARGES	
03/26/20						6,347.68		PAYROLL CHARGES	
TOTAL					177,980.00	60,083.64	.00		117,896.36
51400					2,500.00	409.50	.00	BEGINNING BALANCE	
TOTAL					2,500.00	409.50	.00		2,090.50
51501					3,500.00	740.00	.00	BEGINNING BALANCE	
03/11/20						100.00		PAYROLL CHARGES	
TOTAL					3,500.00	840.00	.00		2,660.00
52100					14,075.00	3,639.45	.00	BEGINNING BALANCE	
03/11/20						429.24		PAYROLL CHARGES-FRINGE	
03/26/20						474.35		PAYROLL CHARGES-FRINGE	
TOTAL					14,075.00	4,543.04	.00		9,531.96
52200					15,822.00	4,169.58	.00	BEGINNING BALANCE	
03/11/20						487.70		PAYROLL CHARGES-FRINGE	
03/26/20						537.65		PAYROLL CHARGES-FRINGE	
TOTAL					15,822.00	5,194.93	.00		10,627.07
52202					3,400.00	795.42	.00	BEGINNING BALANCE	
03/11/20						70.84		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	866.26	.00		2,533.74
52300					47,976.00	8,416.11	.00	BEGINNING BALANCE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/11/20						997.50		PAYROLL CHARGES-FRINGE	
03/11/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						2.00		PAYROLL CHARGES-FRINGE	
03/26/20						997.50		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	10,419.11	.00		37,556.89

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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					10,290.00	2,750.66	.00	BEGINNING BALANCE	
03/11/20						342.32		PAYROLL CHARGES-FRINGE	
03/26/20						370.03		PAYROLL CHARGES-FRINGE	
TOTAL					10,290.00	3,463.01	.00		6,826.99
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					275,543.00	85,819.49	.00		189,723.51
53120					131,106.00	39,251.88	75,245.46	BEGINNING BALANCE	
03/02/20				00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
03/04/20			577717	631 SCHINDLER ELEVAT		310.00	-310.00	2/20 5000112182 MAIN	
03/04/20			577743	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
03/04/20			577743	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
03/06/20				785 FLORIDA PEST CON			.00	CHANGE ORDER - 1	
03/06/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/09/20			577897	631 SCHINDLER ELEVAT		310.00	-310.00	12/19 500112182 SVCS	
03/09/20			577922	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
03/09/20			577922	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
03/10/20				116285 EVOQUA WATER TEC			.00	CHANGE ORDER - 1	
03/10/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20				785 FLORIDA PEST CON			.00	CHANGE ORDER - 2	
03/12/20				116285 EVOQUA WATER TEC			.00	CHANGE ORDER - 2	
03/12/20			V49410	102001 GIDDENS SECURITY		7,141.75	-7,141.75	2/20 HEALTH BLDG	
03/12/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20			578037	785 FLORIDA PEST CON		95.00	-95.00	PEST 2/12 ST1061- 1	
03/16/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/24/20			V49565	10325 BROOKS BUILDING		3,357.50	-3,357.50	15SA-BRD-06274 MAINT	
03/25/20				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/31/20	21-6	20200081-01	578443	631 SCHINDLER ELEVAT		310.00	-310.00	MAINT 3/1-3/31/20	
	03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
	03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		10.33	-10.33	UNIFORMS 1131451	
	03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	03/31/20	21-6	20200083-01	578462	100395 UNIFIRST CORPORA		13.15	-13.15	MATS 1184393	
TOTAL	CONTRACTUAL SERVICES					131,106.00	50,869.48	63,627.86		16,608.66
53400	REFUSE					4,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					4,200.00	.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						135,306.00	50,869.48	63,627.86		20,808.66
54100	COMMUNICATIONS					4,005.00	1,327.34	463.86	BEGINNING BALANCE	
	03/12/20	21-6	20200084-01	577925	107545 VERIZON WIRELESS		54.53	-54.53	923770335-00011 3/1	
	03/24/20	21-6		578160	107888 AT&T MOBILITY		30.48	.00	287262789393 3/8	
	03/26/20	21-6		578182	106811 COMCAST		1.83	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		194.98	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					4,005.00	1,609.16	409.33		1,986.51
54300	UTILITIES					128,726.00	35,702.80	2,928.00	BEGINNING BALANCE	
	03/13/20	21-6		578043	787 FLORIDA POWER &		6,964.75	.00	87113-04322 3/6	
	03/13/20	21-6	20200058-01	V49459	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 2/20	
	03/19/20	21-6		578027	1871 CITY OF ST AUGUS		3.50	.00	50200 3/4	
	03/19/20	21-6		578094	109548 TECO		99.70	.00	3/4 SKQ01404	
	03/19/20	21-6		578027	1871 CITY OF ST AUGUS		629.75	.00	50199 3/4	
	03/19/20	21-6		578027	1871 CITY OF ST AUGUS		996.44	.00	50198 3/4	
	03/23/20	21-6		578203	110086 FLORIDA NATURAL		75.19	.00	35551 1/31-3/2/20	
TOTAL	UTILITIES					128,726.00	44,838.13	2,562.00		81,325.87
54500	INSURANCE					40,650.00	19,898.92	.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: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE		(cont'd)						
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		514.15	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE				40,650.00	20,413.07	.00		20,236.93
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				125.00	85.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				125.00	85.99	.00		39.01
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				13,250.00	6,105.27	220.00	BEGINNING BALANCE	
03/13/20	25-6		978		14,235.00			2/25/20 BCC TRANSFER	
03/19/20	17-6	20201640-01		107034 OFFICE ENVIRONME			13,731.00	FURNITURE OFFICE	
03/25/20	18-6	20201640-01		107034 OFFICE ENVIRONME			-995.00	CHANGE ORDER - 1	
03/27/20	18-6	20201640-01		107034 OFFICE ENVIRONME			-12,736.00	CHANGE ORDER - 2	
03/27/20	18-6	20201640-02		107034 OFFICE ENVIRONME			.00	CHANGE ORDER - 2	
03/27/20	17-6	20201640-02		107034 OFFICE ENVIRONME			995.00	LABOR TO RECEIVE, DELIVER	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		200.60	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		304.57	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		631.04	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		710.91	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		89.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114986 BUCKEYE CLEANING		92.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				27,485.00	8,135.18	1,215.00		18,134.82
55201	GAS, OIL, AND LUBRICANTS				3,825.00	364.40	.00	BEGINNING BALANCE	
03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		21.00	.00	2/20 FUEL BILL	
04/08/20	19-6		20004939			54.10	.00	MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,825.00	439.50	.00		3,385.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55202					330.00	.00	.00	BEGINNING BALANCE	
04/21/20		21-6	578896	103328 AMAZON.COM		247.31	.00	CREATED AT PCARD IMPORT	
TOTAL					330.00	247.31	.00		82.69
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					205,146.00	75,768.34	4,186.33		125,191.33
54600					25,000.00	5,334.69	4,747.02	BEGINNING BALANCE	
03/04/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			156.50	CHANGE ORDER - 9	
03/05/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 10	
03/13/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
03/13/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
03/16/20		18-6	20200825-01	2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
03/20/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/24/20		18-6	20200478-01	115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
03/24/20		18-6	20200586-01	111612 CUBIX INC			.00	CHANGE ORDER - 6	
03/25/20		21-6	20200478-01 V49563	115412 BOB'S BACKFLOW &		156.50	-156.50	BACKFLOW REPAIRS	
03/25/20		21-6	20200825-01 578254	2551 NU-VIEW WINDOW C		240.00	-240.00	3/11 SVC	
04/21/20		21-6	578896	110484 ADI		527.96	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	11944 SUNBELT RENTALS		632.80	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	110484 ADI		743.96	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	25,000.00	7,635.91	4,507.02		12,857.07
54601					6,393.00	2,876.75	3,516.25	BEGINNING BALANCE	
03/09/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20		18-6	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 33	
TOTAL				EQUIPMENT MAINTENANCE	6,393.00	2,876.75	3,516.25		.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: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54602				(cont'd)					
54602					425.00	64.98	.00	BEGINNING BALANCE	360.02
TOTAL					425.00	64.98	.00		
54603					3,600.00	106.50	373.50	BEGINNING BALANCE	
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY		40.00	-40.00	INSPECT/MAINT 2/20	
03/04/20	21-6	20200079-01	577644	122750 FLORIDA WATERWAY		40.00	-40.00	INSPECT/MAINT 1/20	
TOTAL					3,600.00	186.50	293.50		3,120.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	10,764.14	8,316.77		16,337.09
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					17,134.00	.00	.00	BEGINNING BALANCE	
03/13/20	25-6		978		-14,235.00			2/25/20 BCC TRANSFER	
TOTAL					2,899.00	.00	.00		2,899.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-600-601-0109-0109 - VETERANS COURT									
51200					44,276.00	17,762.31	.00	BEGINNING BALANCE	
03/11/20	22-6					1,711.02		PAYROLL CHARGES	
03/26/20	22-6					1,711.02		PAYROLL CHARGES	
TOTAL					44,276.00	21,184.35	.00		23,091.65

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PAGE NUMBER: 233  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					3,387.00	1,321.19	.00	BEGINNING BALANCE	
03/11/20	22-6					126.82		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					126.82		PAYROLL CHARGES-FRINGE	
TOTAL					3,387.00	1,574.83	.00		1,812.17
52200					3,808.00	1,504.44	.00	BEGINNING BALANCE	
03/11/20	22-6					144.92		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					144.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,808.00	1,794.28	.00		2,013.72
52202					850.00	335.98	.00	BEGINNING BALANCE	
03/11/20	22-6					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	371.40	.00		478.60
52300					11,970.00	4,682.25	.00	BEGINNING BALANCE	
03/11/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	5,679.75	.00		6,290.25
52400					98.00	39.24	.00	BEGINNING BALANCE	
03/11/20	22-6					3.78		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	46.80	.00		51.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	30,651.41	.00		33,737.59
53100					6,500.00	1,460.00	5,040.00	BEGINNING BALANCE	
03/05/20	21-6	20200499-01	V49292	115098 FLORIDA	DRUG TES	280.00	-280.00	2/20 DRUG SCREEN	
TOTAL					6,500.00	1,740.00	4,760.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	1,740.00	4,760.00		.00
54000					500.00	.00	.00	BEGINNING BALANCE	

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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: 6/20

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				500.00	.00	.00		500.00
54100	COMMUNICATIONS				200.00	105.44	242.26	BEGINNING BALANCE	
03/30/20	18-6	20192137-01		107545	VERIZON WIRELESS		-147.70	CHANGE ORDER - 2	
TOTAL	COMMUNICATIONS				200.00	105.44	94.56		.00
54500	INSURANCE				375.00	322.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				375.00	322.39	.00		52.61
55100	OFFICE SUPPLIES				1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,020.00	67.48	.00		952.52
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				100.00	57.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				100.00	57.00	.00		43.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	552.31	94.56		2,298.13
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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PAGE NUMBER: 235  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					127,379.00	44,267.24	.00	BEGINNING BALANCE	
03/11/20	22-6					4,156.88		PAYROLL CHARGES	
03/26/20	22-6					5,804.74		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	127,379.00	54,228.86	.00		73,150.14
52100					9,745.00	3,293.61	.00	BEGINNING BALANCE	
03/11/20	22-6					306.18		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					430.55		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	9,745.00	4,030.34	.00		5,714.66
52200					10,955.00	3,749.47	.00	BEGINNING BALANCE	
03/11/20	22-6					352.09		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					491.65		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	10,955.00	4,593.21	.00		6,361.79
52202					1,700.00	602.12	.00	BEGINNING BALANCE	
03/11/20	22-6					54.69		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	656.81	.00		1,043.19
52300					6,110.00	2,734.03	.00	BEGINNING BALANCE	
03/11/20	22-6					34.33		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					3.10		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					112.53		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3.59		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	6,110.00	2,887.58	.00		3,222.42
52400					282.00	97.89	.00	BEGINNING BALANCE	

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 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
52400		WORKERS COMP		(cont'd)					
03/11/20		22-6				9.19		PAYROLL CHARGES-FRINGE	
03/26/20		22-6				12.84		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			282.00	119.92	.00		162.08
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	66,516.72	.00		89,654.28
53120		CONTRACTUAL SERVICES			1,979,419.00	.00	27,310.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			1,979,419.00	.00	27,310.00		1,952,109.00
53150		CONSULTING SERVICES			.00	10,134.95	.00	BEGINNING BALANCE	
03/12/20		21-6	V49386	119628 ARDURRA GROUP		24.90	.00	2/20 16-MCC-ARD-07925	
03/12/20		21-6	V49386	119628 ARDURRA GROUP		24.90	.00	2/20 16-MCC-ARD-07925	
TOTAL		CONSULTING SERVICES			.00	10,184.75	.00		-10,184.75
53180		ENGINEERING SERVICES			.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	2,937.50		-2,937.50
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,979,419.00	10,184.75	30,247.50		1,938,986.75
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			824.00	259.95	.00	BEGINNING BALANCE	
03/19/20		21-6	578096	107545 VERIZON WIRELESS		52.51	.00	221304376-00002 3/4	
TOTAL		COMMUNICATIONS			824.00	312.46	.00		511.54
54110		POSTAGE			.00	26.23	.00	BEGINNING BALANCE	
04/08/20		19-6	20004941			.50	.00	MAIL ACCRL MAR20	
TOTAL		POSTAGE			.00	26.73	.00		-26.73

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

PAGE NUMBER: 237  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	2,158.16	1,604.50	BEGINNING BALANCE	
TOTAL					.00	2,158.16	1,604.50		-3,762.66
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	10855 WINN DIXIE STORE		11.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	11.98	.00		2,988.02
55102					2,823.00	2,647.25	.00	BEGINNING BALANCE	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			125.56	--- LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			44.85	--- UNITYCN11-STD-USR	
TOTAL					2,823.00	2,647.25	170.41		5.34
55103					4,307.00	4,283.52	.00	BEGINNING BALANCE	
TOTAL					4,307.00	4,283.52	.00		23.48
55200					7,500.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	108332 CVS PHARMACY INC		10.49	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123254 ALDI		13.58	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		21.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		21.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	110349 FAMILY DOLLAR ST		22.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		23.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		23.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		25.05	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108519 DOLLAR GENERAL		27.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
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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
55200					OPERATING SUPPLIES (cont'd)					
	04/21/20	21-6		578896	3316 WAL-MART STORES		27.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	3316 WAL-MART STORES		27.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121112 WALMART		28.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		44.26	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112216 PIZZA HUT		48.12	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	110349 FAMILY DOLLAR ST		48.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		53.91	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121112 WALMART		56.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117174 CRONIN ACE HARDW		59.49	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		67.10	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	3316 WAL-MART STORES		68.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121361 BRISKY'S BBQ		70.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		72.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102991 ANGELAS RESTAURA		75.10	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		76.32	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		77.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		89.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		90.36	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111388 OLD CITY SUB		93.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	10398 CARMELO'S MARKET		114.91	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	10398 CARMELO'S MARKET		127.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108368 SONNY'S BAR BQ		132.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		135.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		156.02	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		165.03	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		-351.65	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		-209.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		-79.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108324 TARGET		9.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		171.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		184.66	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		186.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117509 FIREHOUSE SUBS		187.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		188.86	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	107850 GLOBAL EQUIPMENT		191.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119100 SMOKIN D BBQ		212.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		215.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		216.01	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		216.68	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 239  
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TOTALED ON: 1ST SUBTOTAL

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
55200	OPERATING SUPPLIES		(cont'd)							
	04/21/20	21-6		578896	103328 AMAZON.COM		229.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116947 AEROCLAVE LLC		260.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123262 BOJANGLES		260.31	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113925 THE SPOT CAFE		263.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122704 SALAD CHICKEN CH		277.66	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113678 RUBY TUESDAY		282.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121361 BRISKY'S BBQ		315.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115161 ZAXBYS		318.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116947 AEROCLAVE LLC		320.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117268 PANERA BREAD		324.62	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108368 SONNY'S BAR BQ		327.91	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		329.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117025 SALLY BEAUTY COM		346.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123270 MOES SOUTHWEST G		352.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120774 FOSTER AND COMPA		356.86	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108439 CRACKER BARREL O		424.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		430.52	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		539.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		543.38	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	118569 SAFEWARE INC		553.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	3103 SIGNS NOW OF ST		617.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		652.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		659.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		989.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123253 DEVON MD		9,270.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123253 DEVON MD		9,785.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123253 DEVON MD		20,188.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					7,500.00	52,772.11	.00		-45,272.11
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

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PAGE NUMBER: 240  
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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
55304			FEDERAL GRANT EXPENDITURE		.00	60,809.81	.00	BEGINNING BALANCE	
03/12/20	21-6		V49386	119628 ARDURRA GROUP		149.44	.00	2/20 16-MCC-ARD-07925	
03/12/20	21-6		V49386	119628 ARDURRA GROUP		149.44	.00	2/20 16-MCC-ARD-07925	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	61,108.69	.00		-61,108.69
55305			STATE GRANT EXPENDITURE		.00	10,134.99	.00	BEGINNING BALANCE	
03/12/20	21-6		V49386	119628 ARDURRA GROUP		24.91	.00	2/20 16-MCC-ARD-07925	
03/12/20	21-6		V49386	119628 ARDURRA GROUP		24.91	.00	2/20 16-MCC-ARD-07925	
TOTAL			STATE GRANT EXPENDITURE		.00	10,184.81	.00		-10,184.81
55401			TRAINING		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		3,000.00	.00	.00		3,000.00
56170			PERMITS/LICENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	133,505.71	1,774.91		-113,826.62
54600			BUILDING MAINTENANCE		.00	.00	244.65	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	244.65		-244.65
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		.00	.00	.00		.00
54603			OTHER MAINTENANCE		1,800,000.00	1,094,767.68	206,023.82	BEGINNING BALANCE	
03/25/20	21-6	20181704-01	V49588	116418 GATOR DREDGING		190,397.69	-190,397.69	TB RETAINAGE FINAL	
TOTAL			OTHER MAINTENANCE		1,800,000.00	1,285,165.37	15,626.13		499,208.50
54605			TRAFFIC SIGNAL MAINT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAFFIC SIGNAL MAINT		.00	.00	.00		.00

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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
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	1,285,165.37	15,870.78		498,963.85
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000 TOTAL	OPERATING EXPENDITURES OPERATING EXPENDITURES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200 TOTAL	REGULAR SALARIES & WAGES (cont'd) REGULAR SALARIES & WAGES				.00	.00	.00		.00
51302 TOTAL	TEMPORARY EMPLOYEES TEMPORARY EMPLOYEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 TOTAL	FICA/MEDICARE TAXES FICA/MEDICARE TAXES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52200 TOTAL	RETIREMENT CONTRIBUTIONS RETIREMENT CONTRIBUTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52202 TOTAL	OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52300 TOTAL	LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		.00	.00	.00		.00
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
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
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200	REGULAR SALARIES & WAGES				218,589.00	66,967.19	.00	BEGINNING BALANCE	
	03/11/20 22-6					8,841.56		PAYROLL CHARGES	
	03/26/20 22-6					6,778.29		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				218,589.00	82,587.04	.00		136,001.96

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,722.00	5,034.16	.00	BEGINNING BALANCE	
03/11/20			22-6			653.62		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			505.46		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	6,193.24	.00		10,528.76
52200					18,799.00	5,672.17	.00	BEGINNING BALANCE	
03/11/20			22-6			748.88		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			574.11		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	6,995.16	.00		11,803.84
52202					4,182.00	1,126.17	.00	BEGINNING BALANCE	
03/11/20			22-6			157.22		PAYROLL CHARGES-FRINGE	
TOTAL					4,182.00	1,283.39	.00		2,898.61
52300					42,031.00	11,151.06	.00	BEGINNING BALANCE	
03/11/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			2.88		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			1,524.27		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			1.37		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			1,281.80		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	13,965.38	.00		28,065.62
52400					574.00	147.97	.00	BEGINNING BALANCE	
03/11/20			22-6			19.54		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			14.97		PAYROLL CHARGES-FRINGE	
TOTAL					574.00	182.48	.00		391.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	111,206.69	.00		189,690.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304					9,005,770.00	119,191.06	.00	BEGINNING BALANCE	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			251.12	---	LIC-CUCM-11X-ENH-A
03/25/20	21-6		578290	00000594 TETRA TECH INC		8,696.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		20,242.50	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		62.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		65.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		62.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		130.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		125.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		125.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		125.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		156.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		187.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		187.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		348.75	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		281.25	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		282.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		375.00	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		452.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		472.50	.00	4/27-5/24/19	IC-168
03/25/20	21-6		578290	00000594 TETRA TECH INC		62.50	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		31.25	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		97.50	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		130.00	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		160.00	.00	5/25-6/28/19	IC-169
03/25/20	21-6		578290	00000594 TETRA TECH INC		177.50	.00	5/25-6/28/19	IC-169

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/04/2020  
TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)							
03/25/20	21-6		578290	00000594	TETRA TECH INC	143.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	193.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	238.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	238.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	556.25	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	540.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	378.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	460.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	352.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	445.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	378.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	562.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	351.25	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	523.75	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	885.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	2,146.25	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	2,047.50	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	2,530.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578290	00000594	TETRA TECH INC	2,960.00	.00	5/25-6/28/19 IC-169		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161		
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.19	.00	12/30-2/2 45628 IC162		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/25/20	21-6		578273	120708 ST AUGUSTINE REC		17.57	.00	2/3-3/1 45628 IC-161	
03/25/20	21-6		578272	120708 ST AUGUSTINE REC		20.19	.00	12/30-2/2 45628 IC162	
03/25/20	21-6		578273	120708 ST AUGUSTINE REC		17.57	.00	2/3-3/1 45628 IC-161	
03/25/20	21-6		578272	120708 ST AUGUSTINE REC		20.19	.00	12/30-2/2 45628 IC162	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		16.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		48.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		48.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		48.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		48.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		32.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		65.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		65.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		65.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		65.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594 TETRA TECH INC		48.75	.00	4/27-5/24/19 IC-168	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/25/20	21-6		578290	00000594	TETRA TECH INC	227.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	211.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	227.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	273.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	211.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	276.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	211.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	227.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	227.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	208.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	208.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	243.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	260.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	192.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	218.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	250.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	341.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	442.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	375.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	417.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	422.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	292.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	322.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	387.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	292.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	306.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	377.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	390.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	290.00	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	292.50	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	308.75	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	406.25	.00	4/27-5/24/19 IC-168	
03/25/20	21-6		578290	00000594	TETRA TECH INC	317.50	.00	4/27-5/24/19 IC-168	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/25/20	21-6		578290	00000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	125.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	125.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	128.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	128.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	125.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	125.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	128.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	113.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	113.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	113.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	146.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	156.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	218.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	222.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	187.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	211.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	195.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	218.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	308.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	243.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	227.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	238.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	253.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	253.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	335.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	250.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	287.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	335.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	226.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	325.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	338.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	260.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	308.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	357.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	375.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	357.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	468.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	396.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	338.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	577.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	466.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	343.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	582.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	601.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	390.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	00000594	TETRA TECH INC	471.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161	
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.57	.00	2/3-3/1 45628 IC-161	
03/25/20	21-6		578273	120708	ST AUGUSTINE REC	17.65	.00	2/3-3/1 45628 IC-161	
03/25/20	21-6		578272	120708	ST AUGUSTINE REC	20.24	.00	12/30-2/2 45628 IC162	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/25/20	21-6		578290	0000594	TETRA TECH INC	16.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	16.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	16.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	16.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	16.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	97.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	96.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	65.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	81.25	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	127.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	162.50	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	178.75	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	130.00	.00	5/25-6/28/19 IC-169	
03/25/20	21-6		578290	0000594	TETRA TECH INC	211.25	.00	5/25-6/28/19 IC-169	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 258  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	03/25/20	21-6		578290	00000594 TETRA TECH INC		178.75	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		178.75	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		211.25	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		243.75	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		292.50	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		243.75	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		292.50	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		243.75	.00	5/25-6/28/19 IC-169	
	03/25/20	21-6		578290	00000594 TETRA TECH INC		422.50	.00	5/25-6/28/19 IC-169	
	03/26/20	21-6		578182	106811 COMCAST		.97	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		13.07	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		.97	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		13.07	.00	900015699 4/14	
	04/08/20	19-6		20004941			6.90		MAIL ACCRL MAR20	
	04/21/20	21-6		578896	119870 LOGMEIN USA, INC		33.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119870 LOGMEIN USA, INC		33.88	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					9,005,770.00	218,684.55	251.12		8,786,834.33
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	218,684.55	251.12		8,786,834.33
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES										
51200	REGULAR SALARIES & WAGES					91,742.00	18,920.00	.00	BEGINNING BALANCE	
	03/11/20	22-6					2,332.07		PAYROLL CHARGES	
	03/26/20	22-6					1,912.03		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					91,742.00	23,164.10	.00		68,577.90
51302	TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES					7,018.00	1,412.75	.00	BEGINNING BALANCE	
	03/11/20	22-6					176.26		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
55304									
04/21/20	21-6		578896	119870 LOGMEIN USA, INC		33.88	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		5,505,854.00	54,937.98	170.41		5,450,745.61
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	54,937.98	170.41		5,450,745.61
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					90,701.00	38,991.29	.00	BEGINNING BALANCE	
03/11/20	22-6					3,156.63		PAYROLL CHARGES	
03/26/20	22-6					4,935.09		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		90,701.00	47,083.01	.00		43,617.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
52100					6,939.00	2,888.28	.00	BEGINNING BALANCE	
03/11/20	22-6					235.95		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					362.69		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		6,939.00	3,486.92	.00		3,452.08
52200					7,800.00	3,302.54	.00	BEGINNING BALANCE	
03/11/20	22-6					267.39		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					418.01		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		7,800.00	3,987.94	.00		3,812.06
52202					1,415.00	450.56	.00	BEGINNING BALANCE	
03/11/20	22-6					23.16		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		1,415.00	473.72	.00		941.28
52300					17,967.00	3,375.06	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
03/11/20	22-6					154.66		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					1.30		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					405.25		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.58		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	17,967.00	3,938.85	.00		14,028.15
52400					200.00	86.19	.00	WORKERS COMP	BEGINNING BALANCE
03/11/20	22-6					6.97		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.92		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	200.00	104.08	.00		95.92
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	59,074.52	.00		65,947.48
55304					9,992,726.00	254,034.62	.00	FEDERAL GRANT EXPENDITURE	BEGINNING BALANCE
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.65	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.65	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-01		113570 CSPI TECHNOLOGY			9.66	LIC-CUCM-11X-ENH-A	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	
03/03/20	17-6	20201498-02		113570 CSPI TECHNOLOGY			3.45	UNITYCN11-STD-USR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)								
03/03/20	17-6		20201498-02	113570	CSPI TECHNOLOGY		3.45	--- UNITYCN11-STD-USR		
03/03/20	17-6		20201498-02	113570	CSPI TECHNOLOGY		3.45	--- UNITYCN11-STD-USR		
03/03/20	17-6		20201498-02	113570	CSPI TECHNOLOGY		3.45	--- UNITYCN11-STD-USR		
03/04/20	21-6	V49306		12917	JONES EDMUNDS &	6,066.66	.00	DIASTER RELIEF IC-154		
03/12/20	21-6	577931		119779	WOOD ENVIRONMENT	2,895.20	.00	IC-163 HASTINGS III		
03/12/20	21-6	V49428		122535	OSIRIS 9 CONSULT	34,215.42	.00	IC-165 AVE D/TART RD		
03/12/20	21-6	V49428		122535	OSIRIS 9 CONSULT	13,421.00	.00	IC-166 ST AUG/CYPRESS		
03/12/20	21-6	V49428		122535	OSIRIS 9 CONSULT	24,088.44	.00	IC-164 OYSTER CREEK		
03/12/20	21-6	V49428		122535	OSIRIS 9 CONSULT	36,644.65	.00	IC-167 ARMSTRONG RD		
03/12/20	21-6	577906		120708	ST AUGUSTINE REC	206.43	.00	IC-159 45628 2/3-3/1		
03/12/20	21-6	577905		120708	ST AUGUSTINE REC	206.43	.00	IC-160 2/3-3/1 45628		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/26/20	21-6	578182		106811	COMCAST	.97	.00	900015699 4/14		
03/31/20	21-6	V49688		122535	OSIRIS 9 CONSULT	31,846.14	.00	IC-170 S ORANGE ST		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
04/21/20	21-6	578896		119870	LOGMEIN USA, INC	33.88	.00	CREATED AT PCARD IMPORT		
TOTAL	FEDERAL	GRANT EXPENDITURE				9,992,726.00	404,078.08		170.41	9,588,477.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	404,078.08	170.41		9,588,477.51
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					143,787.00	58,327.43	.00	BEGINNING BALANCE	
03/11/20	22-6					5,351.14		PAYROLL CHARGES	
03/26/20	22-6					5,351.14		PAYROLL CHARGES	
TOTAL SALARIES, FIXED BY LAW					143,787.00	69,029.71	.00		74,757.29
51200					582,438.00	222,972.99	.00	BEGINNING BALANCE	
03/11/20	22-6					22,542.79		PAYROLL CHARGES	
03/26/20	22-6					22,433.91		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					582,438.00	267,949.69	.00		314,488.31
51400					15,000.00	3,610.18	.00	BEGINNING BALANCE	
03/11/20	22-6					637.12		PAYROLL CHARGES	
03/26/20	22-6					3,361.14		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					15,000.00	7,608.44	.00		7,391.56
52100					56,704.00	20,927.27	.00	BEGINNING BALANCE	
03/11/20	22-6					2,150.97		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,348.95		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					56,704.00	25,427.19	.00		31,276.81
52200					157,313.00	61,650.68	.00	BEGINNING BALANCE	
03/11/20	22-6					5,890.49		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6,111.99		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					157,313.00	73,653.16	.00		83,659.84
52202					11,704.00	3,236.34	.00	BEGINNING BALANCE	
03/11/20	22-6					389.62		PAYROLL CHARGES-FRINGE	
TOTAL OPEB CONTRIBUTIONS					11,704.00	3,625.96	.00		8,078.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						140,484.00	43,082.60	.00	BEGINNING BALANCE	
	03/11/20	22-6					4,890.71		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					4,890.71		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
TOTAL						140,484.00	52,888.02	.00		87,595.98
52400						1,639.00	592.88	.00	BEGINNING BALANCE	
	03/11/20	22-6					58.08		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					63.59		PAYROLL CHARGES-FRINGE	
TOTAL						1,639.00	714.55	.00		924.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,109,069.00	500,896.72	.00		608,172.28
53120						18,560.00	10,776.01	.00	BEGINNING BALANCE	
	03/02/20	21-6		577655	120966 GORACK LLC		445.00	.00	3/20 INTERNET	
	03/04/20	21-6		577689	106955 MEDICAL EXPRESS		20.00	.00	2/3-28 SCREENINGS	
	03/12/20	25-6		973		5,340.00		.00	3/10/20 BCC TRANSFER	
	03/16/20	21-6		578023	120804 CENTER FOR INTER		7,440.00	.00	SENSOR 12 MONTHS	
	03/31/20	21-6		578401	114455 INTERNATIONAL CO		900.00	.00	TSHGEL1402 SUPPORT	
	03/31/20	21-6		578401	114455 INTERNATIONAL CO		1,000.00	.00	TSHGEL1402 SUPPORT	
TOTAL						23,900.00	20,581.01	.00		3,318.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						23,900.00	20,581.01	.00		3,318.99
54000						7,500.00	5,567.93	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	123265 NATIONAL POSTAL		99.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116553 WYNDHAM LAKE BUE		145.13	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103622 SANDESTIN GOLF &		-197.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103622 SANDESTIN GOLF &		-197.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116553 WYNDHAM LAKE BUE		-145.13	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	5,272.93	.00		2,227.07
54100						43,026.00	13,800.16	.00	BEGINNING BALANCE	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.48	.00	A97SA21 1/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)							
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.48	.00	A97SA21 1/20	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		- .04	.00	A9724383,2134,22913	
	03/02/20	21-6		577655	120966 GORACK LLC		105.00	.00	3/20 INTERNET	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		.04	.00	A9724383,2134,22913	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		- .04	.00	A9724383,2134,22913	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		.04	.00	A9724383,2134,22913	
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		- .04	.00	A9724383,2134,22913	
	03/12/20	25-6		973		-5,340.00			3/10/20 BCC TRANSFER	
	03/19/20	21-6		V49463	112647 BITCOM LLC		103.00	.00	4/20 SIP TRK/10 CALLS	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.49	.00	A97SA21 2/20	
	03/24/20	21-6		578303	107545 VERIZON WIRELESS		233.05	.00	320989717-00001 3/10	
	03/24/20	21-6		578299	122939 UNITI FIBER		979.56	.00	1591936 3/20	
	03/31/20	21-6		578403	119229 JOYTEL WIRELESS		500.00	.00	4/10-5/10/20 INTERNET	
TOTAL	COMMUNICATIONS					37,686.00	15,739.22	.00		21,946.78
54400	LEASE/RENTAL OF EQUIPMENT					11,695.00	5,695.32	.00	BEGINNING BALANCE	
	03/31/20	21-6		578362	113738 DELL FINANCIAL S		143.83	.00	5/20 001-6537932-012	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,695.00	5,839.15	.00		5,855.85
54500	INSURANCE					7,490.00	6,851.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					7,490.00	6,851.79	.00		638.21
54617	SOFTWARE FEES					144,334.00	77,646.71	.00	BEGINNING BALANCE	
	03/02/20	21-6		577750	122039 WEST NETWORKS LL		280.00	.00	1 YR EXTEND WARRANTY	
	03/31/20	21-6		578472	122039 WEST NETWORKS LL		567.15	.00	PEPWAVE ROUTERS(3)	
	04/21/20	21-6		578896	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					144,334.00	78,518.86	.00		65,815.14
54900	ADVERTISING					3,000.00	269.25	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,000.00	269.25	.00		2,730.75
55100	OFFICE SUPPLIES					175,000.00	32,194.24	.00	BEGINNING BALANCE	
	03/02/20	21-6		577703	00001890 OFFICE DEPOT INC		21.38	.00	OFFICE SUPPLIES	
	03/02/20	21-6		V49294	120816 GENESIS DIRECT I		1,350.00	.00	2/12 VOTOR ID	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55100									OFFICE SUPPLIES (cont'd)	
	03/03/20	25-6		963		7,665.00			3/2/20 BCC TRANSFER	
	03/03/20	21-6		V49285	102751 DELL COMPUTER CO		7,662.40	.00	8584008 KITS	
	03/04/20	21-6		V49356	11505 ULINE INC		46.02	.00	EARMUFF-BLACK	
	03/04/20	21-6		577745	00001260 UNITED PARCEL SE		48.00	.00	V509A2 SHIPPING	
	03/11/20	21-6		577781	114808 ACCURATE TELECOM		82.75	.00	CHARCOAL HANDSET CORD	
	03/11/20	21-6		V49417	15566 J P COOKE CO		105.50	.00	SHINY S 827 PADS	
	03/19/20	21-6		578095	00001260 UNITED PARCEL SE		16.62	.00	V509A2 SHIPPING	
	03/19/20	21-6		578061	00001890 OFFICE DEPOT INC		86.57	.00	OFFICE SUPPLIES	
	03/19/20	21-6		578061	00001890 OFFICE DEPOT INC		125.16	.00	OFFICE SUPPLIES	
	03/19/20	21-6		578030	1604 CRYSTAL SPRINGS		152.72	.00	582547912675392 2/20	
	03/19/20	21-6		578061	00001890 OFFICE DEPOT INC		1,159.60	.00	OFFICE SUPPLIES	
	03/31/20	21-6		454819154001	00001890 OFFICE DEPOT INC		103.04	.00	MISC OFFICE SUPPLIES	
	03/31/20	21-6		456199177001	00001890 OFFICE DEPOT INC		150.70	.00	JETSTREAM PENS	
	03/31/20	21-6		456680779001	00001890 OFFICE DEPOT INC		234.37	.00	MISC OFFICE SUPPLIES	
	03/31/20	21-6		578467	110431 US POST OFFICE		240.00	.00	BRM PERMIT #100000	
	03/31/20	21-6		578467	110431 US POST OFFICE		725.00	.00	BRM ANN MNT #100001	
	03/31/20	21-6		454309034001	00001890 OFFICE DEPOT INC		-75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		454309034001	00001890 OFFICE DEPOT INC		75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		456195108001	00001890 OFFICE DEPOT INC		75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		449929200001	00001890 OFFICE DEPOT INC		-45.16	.00	447999817001 CREDIT	
	03/31/20	21-6		447999817001	00001890 OFFICE DEPOT INC		45.16	.00	OFFICE SUPPLIES	
	03/31/20	21-6		454819154001	00001890 OFFICE DEPOT INC		-103.04	.00	MISC OFFICE SUPPLIES	
	03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		103.04	.00	MISC OFFICE SUPPLIES	
	03/31/20	21-6		456195108001	00001890 OFFICE DEPOT INC		-75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		75.35	.00	JETSTREAM PENS	
	03/31/20	21-6		456199177001	00001890 OFFICE DEPOT INC		-150.70	.00	JETSTREAM PENS	
	03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		150.70	.00	JETSTREAM PENS	
	03/31/20	21-6		456680779001	00001890 OFFICE DEPOT INC		-234.37	.00	MISC OFFICE SUPPLIES	
	03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		234.37	.00	MISC OFFICE SUPPLIES	
TOTAL			OFFICE SUPPLIES			182,665.00	44,654.77	.00		138,010.23
55201						2,000.00	284.25	.00	GAS, OIL, AND LUBRICANTS	
	03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		29.61	.00	2/20 FUEL BILL	
TOTAL			GAS, OIL, AND LUBRICANTS			2,000.00	313.86	.00		1,686.14
55304						.00	.00	.00	FEDERAL GRANT EXPENDITURE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55405					3,311.00	2,964.00	.00	BEGINNING BALANCE	
TOTAL					3,311.00	2,964.00	.00		347.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					399,681.00	160,423.83	.00		239,257.17
54601					26,441.00	3,216.60	.00	BEGINNING BALANCE	
TOTAL					26,441.00	3,216.60	.00		23,224.40
54602					1,500.00	75.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	118728 SPORTY'S		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	95.00	.00		1,405.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	3,311.60	.00		24,629.40
56403					15,786.00	3,229.68	.00	BEGINNING BALANCE	
03/03/20	25-6		963		-7,665.00		.00	3/2/20 BCC TRANSFER	
TOTAL					8,121.00	3,229.68	.00		4,891.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,121.00	3,229.68	.00		4,891.32
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					100,000.00	29,247.80	.00	BEGINNING BALANCE	
03/11/20	22-6					9,158.75	.00	PAYROLL CHARGES	
03/26/20	22-6					12,670.75	.00	PAYROLL CHARGES	
TOTAL					100,000.00	51,077.30	.00		48,922.70
51301					259,920.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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				(cont'd)					
03/20/20						103,563.51		PAYROLL CHARGES	
03/20/20						1,591.25		PAYROLL CHARGES	
03/27/20						-469.75		PAYROLL CHARGES	
03/27/20						740.50		PAYROLL CHARGES	
TOTAL				POLL WORKER SALARIES	259,920.00	105,425.51	.00		154,494.49
51400				OVERTIME EMPLOYEES	3,000.00	742.50	.00	BEGINNING BALANCE	
03/11/20						649.88		PAYROLL CHARGES	
03/26/20						1,472.25		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	3,000.00	2,864.63	.00		135.37
52100				FICA/MEDICARE TAXES	17,822.00	2,294.31	.00	BEGINNING BALANCE	
03/11/20						750.37		PAYROLL CHARGES-FRINGE	
03/26/20						1,081.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,822.00	4,126.63	.00		13,695.37
52400				WORKERS COMP	803.00	66.30	.00	BEGINNING BALANCE	
03/11/20						21.68		PAYROLL CHARGES-FRINGE	
03/20/20						228.84		PAYROLL CHARGES-FRINGE	
03/20/20						3.52		PAYROLL CHARGES-FRINGE	
03/26/20						31.23		PAYROLL CHARGES-FRINGE	
03/27/20						-1.04		PAYROLL CHARGES-FRINGE	
03/27/20						1.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	803.00	351.83	.00		451.17
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	163,845.90	.00		217,699.10
53120				CONTRACTUAL SERVICES	10,820.00	750.00	.00	BEGINNING BALANCE	
03/31/20			V49692	6997 R T ENTERPRISE I		139.00	.00	TROUT CRK INSTALL	
03/31/20			V49711	106394 STAFFING OF ST A		703.50	.00	W/E 3/19 CLERK	
TOTAL				CONTRACTUAL SERVICES	10,820.00	1,592.50	.00		9,227.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,820.00	1,592.50	.00		9,227.50
54000				TRAVEL AND PER DIEM	2,500.00	88.56	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	03/02/20	21-6		577620	123144 ANN M DALE		4.63	.00	2/25 10.4 MILES	
	03/11/20	21-6		577801	121634 JENNIFER E BOHAN		16.47	.00	3/6 MILES 37	
	03/11/20	21-6		577913	108561 ROLAND HUNTLEY S		34.27	.00	3/6-7 MILES 77	
	03/11/20	21-6		577904	123165 KENNETH W SPARKS		46.28	.00	3/6-7 MILES 104	
	03/11/20	21-6		577807	114749 DENISE C CARRAWA		48.95	.00	3/6-7 MILES 110	
	03/11/20	21-6		577912	123167 KEITH A STEWART		53.40	.00	3/6-9 MILES 120	
	03/11/20	21-6		577856	121451 ANTHONY GUADALUP		84.55	.00	3/6-9 MILES 190	
	03/19/20	21-6		578032	116763 WILLIAM ALLEN ED		14.69	.00	3/7,3/14 SITES 33 MIL	
	03/19/20	21-6		578057	116946 STEVE CRAIG LOVE		138.84	.00	3/6-14 SITES 312 MILE	
	03/31/20	21-6		578476	119181 GLEN MITCHEL ZAL		144.18	.00	324 MILES 3/6-3/17/20	
TOTAL	TRAVEL AND PER DIEM					2,500.00	674.82	.00		1,825.18
54100	COMMUNICATIONS									
						3,360.00	2,443.33	.00	BEGINNING BALANCE	
	03/24/20	21-6		578303	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 3/10	
	03/24/20	21-6		578303	107545 VERIZON WIRELESS		249.07	.00	942060861-00002 3/10	
TOTAL	COMMUNICATIONS					3,360.00	2,693.84	.00		666.16
54113	TRANSPORTATION CHARGES									
						25,000.00	.00	.00	BEGINNING BALANCE	
	03/25/20	21-6		578256	109715 ON TIME MOVING &		12,000.00	.00	BOOTHS TO VOTING LOC	
TOTAL	TRANSPORTATION CHARGES					25,000.00	12,000.00	.00		13,000.00
54401	LEASE/RENTAL OF BUILDING									
						5,000.00	1,150.00	.00	BEGINNING BALANCE	
	03/23/20	21-6		578261	13787 PONTE VEDRA PRES		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578258	00001424 OUR LADY STAR OF		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578271	00001423 ST ANASTASIA CAT		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578274	8071 ST AUGUSTINE SHO		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578275	101908 ST AUGUSTINE SOU		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578184	104000 COMMUNITY BIBLE		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578221	101901 GOOD NEWS PRESBY		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578269	00001422 SAN SEBASTIAN CA		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578277	107029 ST FRANCIS IN TH		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578172	101906 CELEBRATION LUTH		100.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578288	13788 SWITZERLAND COMM		150.00	.00	FEES/POLLING 3/17	
	03/23/20	21-6		578156	12532 ANASTASIA BAPTIS		200.00	.00	FEES/POLLING 3/17	
	03/24/20	21-6		578300	108659 UNITY CHURCH FOR		200.00	.00	POLLING FEE 3/17	
TOTAL	LEASE/RENTAL OF BUILDING					5,000.00	2,700.00	.00		2,300.00

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SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE				11,342.00	11,379.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,342.00	11,379.11	.00		-37.11
54617	SOFTWARE FEES				69,286.00	57,196.02	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES				69,286.00	57,196.02	.00		12,089.98
54900	ADVERTISING				50,000.00	8,256.76	.00	BEGINNING BALANCE	
03/03/20	21-6		577659	122549 HAVANA PUBLISHIN		2,005.00	.00	1/2 PAGE AD 3/20	
03/05/20	21-6		577699	118557 NORSAN BROADCAST		320.00	.00	1/4 PG 2/14 6490-005	
03/11/20	21-6		577933	115163 WSOS RADIO LLC		750.00	.00	2/14-18 75 CMMRCLS	
03/13/20	21-6		V49522	1579 VILLAGE KEY & AL		167.00	.00	15615921 3/5	
03/13/20	21-6		578079	120708 ST AUGUSTINE REC		1,338.04	.00	2/3-3/1 ADS 16747	
04/21/20	21-6		578896	118557 NORSAN BROADCAST		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				50,000.00	13,836.80	.00		36,163.20
55213	ELECTION SUPPLIES				280,400.00	16,185.30	.00	BEGINNING BALANCE	
03/02/20	21-6		577711	116931 QUICK SIGNS		253.00	.00	WIDE FORMAT PRINTS	
03/03/20	21-6		V49287	14951 ELECTION SYSTEMS		24,297.42	.00	BALLOTS 113902	
03/11/20	21-6		577850	112785 WAYNE EDWARD FUS		4.24	.00	3/5 RFND 2FEET CHAIN	
03/11/20	21-6		577928	117394 STUART WEAVER		32.00	.00	3/8 REFND CONTAINERS	
03/11/20	21-6		V49402	14951 ELECTION SYSTEMS		245.95	.00	3/17 ACTIVTN CARDS	
03/17/20	21-6		578021	114749 DENISE C CARRAWA		24.00	.00	3/6 REIMB HANDSANITIZ	
03/19/20	21-6		578022	121227 CATHEDRAL CORPOR		8,330.36	.00	SAMPLE BALLOTS	
03/19/20	21-6		578044	112785 WAYNE EDWARD FUS		10.97	.00	LYSOL/POLLS REIMB	
03/19/20	21-6		578097	117394 STUART WEAVER		49.68	.00	WIPES/HAND SANITIZER	
03/19/20	21-6		V49519	11505 ULINE INC		475.84	.00	LYSOL WIPES	
03/19/20	21-6		V49480	120816 GENESIS DIRECT I		612.48	.00	POLL CHG NOTICE	
03/31/20	21-6		456244961001	00001890 OFFICE DEPOT INC		19.96	.00	PHOTO PAGES	
03/31/20	21-6		578323	1537 ANDY'S TAYLOR TR		442.50	.00	20X20 TENT	
03/31/20	21-6		456244961001	00001890 OFFICE DEPOT INC		-19.96	.00	PHOTO PAGES	
03/31/20	21-6		578428	00001890 OFFICE DEPOT INC		19.96	.00	PHOTO PAGES	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		70.33	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		70.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		79.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		5.49	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)									
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		33.73	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100280 WARD MEDICAL SER		628.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117906 INTAB LLC		887.60	.00	CREATED AT PCARD IMPORT	
TOTAL	ELECTION SUPPLIES					280,400.00	52,759.46	.00		227,640.54
55304	FEDERAL GRANT EXPENDITURE									
	03/13/20	13-6				21,678.00	18,883.40	.00	BEGINNING BALANCE	
	03/19/20	21-6		578022	121227 CATHEDRAL CORPOR	34,976.00	4,120.35	.00	3/3/20 BCC AGENDA #23 SAMPLE BALLOTS	
TOTAL	FEDERAL GRANT EXPENDITURE					56,654.00	23,003.75	.00		33,650.25
55402	EDUCATION									
	03/19/20	21-6		578022	121227 CATHEDRAL CORPOR	4,484.00	3,116.60	.00	BEGINNING BALANCE	
TOTAL	EDUCATION					4,484.00	3,266.11	.00	SAMPLE BALLOTS	1,217.89
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						508,026.00	179,509.91	.00		328,516.09
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					54,142.00	39,465.00	.00	BEGINNING BALANCE	14,677.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						54,142.00	39,465.00	.00		14,677.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					50,600.00	50,587.50	.00	BEGINNING BALANCE	12.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						50,600.00	50,587.50	.00		12.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB										
59101	TRANSFER TO OFFICERS									
TOTAL	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC										

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

PAGE NUMBER: 272  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55706		MEDICAID EXPENDITURES	(cont'd)						
55706		MEDICAID EXPENDITURES			470,000.00	336,823.00	.00	BEGINNING BALANCE	
TOTAL		MEDICAID EXPENDITURES			470,000.00	336,823.00	.00		133,177.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	336,823.00	.00		133,177.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
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	
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	
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 PROGRAM									
51200		REGULAR SALARIES & WAGES			99,696.00	20,444.23	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,135.83		PAYROLL CHARGES	
	03/26/20	22-6				2,681.74		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			99,696.00	24,261.80	.00		75,434.20
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			7,627.00	1,511.66	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52100					(cont'd)					
	03/11/20						84.72		PAYROLL CHARGES-FRINGE	
	03/26/20						199.65		PAYROLL CHARGES-FRINGE	
TOTAL						7,627.00	1,796.03	.00		5,830.97
52200										
	03/11/20					8,574.00	1,731.58	.00	BEGINNING BALANCE	
	03/26/20						96.19		PAYROLL CHARGES-FRINGE	
	03/26/20						227.14		PAYROLL CHARGES-FRINGE	
TOTAL						8,574.00	2,054.91	.00		6,519.09
52202										
	03/11/20					1,791.00	321.18	.00	BEGINNING BALANCE	
	03/11/20						18.81		PAYROLL CHARGES-FRINGE	
TOTAL						1,791.00	339.99	.00		1,451.01
52300										
	03/11/20					24,012.00	4,473.89	.00	BEGINNING BALANCE	
	03/11/20						264.96		PAYROLL CHARGES-FRINGE	
	03/26/20						.96		PAYROLL CHARGES-FRINGE	
	03/26/20						2.36		PAYROLL CHARGES-FRINGE	
	03/26/20						625.38		PAYROLL CHARGES-FRINGE	
TOTAL						24,012.00	5,367.55	.00		18,644.45
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400										
	03/11/20					652.00	45.18	.00	BEGINNING BALANCE	
	03/26/20						2.51		PAYROLL CHARGES-FRINGE	
	03/26/20						5.94		PAYROLL CHARGES-FRINGE	
TOTAL						652.00	53.63	.00		598.37
52500										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 - PERSONNEL SERVICES					142,352.00	33,873.91	.00		108,478.09
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54110			POSTAGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500			INSURANCE		517.00	624.75	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		517.00	624.75	.00		-107.75
54900			ADVERTISING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		.00	.00	.00		.00
55100			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00

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

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
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
55305		STATE GRANT EXPENDITURE			1,753,306.00	428,912.59	.00	BEGINNING BALANCE	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	JARUK-158 SMITH ST	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	YACCARINO 547 GENTIAN	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	JACKSON-3353 11TH ST	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	GILMORE-77 MASTERS DR	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	RAGGINS 7073 1ST ST	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	CORBETT 65 N WHITNEY	
03/04/20	21-6		577746	13424 UNIVERSAL ENGINE		1,100.00	.00	LEWIS-5790 13TH NORTH	
03/09/20	21-6		V49442	14875 ST JOHNS HOUSING		16,350.00	.00	JORDAN -282 VENETIAN	
03/12/20	21-6		V49442	14875 ST JOHNS HOUSING		20,975.00	.00	PITTS-2575 USINA ST	
03/12/20	21-6		V49442	14875 ST JOHNS HOUSING		31,550.00	.00	PROCTOR-867 W 8TH ST	
03/12/20	21-6		V49384	112327 ALONZO SIGN LANG		110.00	.00	2/25 C KELLY SVCS	
03/12/20	21-6		V49442	14875 ST JOHNS HOUSING		8,157.00	.00	JOHNSON-70 PALMER ST	
03/12/20	21-6		V49442	14875 ST JOHNS HOUSING		12,230.00	.00	GILMORE-524 WILLOW	
03/12/20	21-6		V49442	14875 ST JOHNS HOUSING		17,584.00	.00	MASTER 412 GERONA RD	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	MACK 242 S HOLMES	
03/23/20	21-6		V49622	14875 ST JOHNS HOUSING		7,350.00	.00	PROCTOR 867 W 8TH ST	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	JOHNSON 70 PALMER ST	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	MASTERS 412 GERONA RD	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	GILMORE 7025 1ST ST	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	RAGGINS 7072 1ST ST	
03/23/20	21-6		578301	13424 UNIVERSAL ENGINE		1,100.00	.00	LOCKETT 757 W 4TH ST	
03/31/20	21-6		V49707	117884 ST JOHNS COUNTY		40.00	.00	B159 RECORDING FEES	
04/08/20	19-6		20004941			46.00	.00	MAIL ACCRL MAR20	
TOTAL		STATE GRANT EXPENDITURE			1,753,306.00	557,604.59	.00		1,195,701.41
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,753,823.00	558,229.34	.00		1,195,593.66
56400					.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
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.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: 277  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901					367,884.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59901									
TOTAL					367,884.00	.00	.00		367,884.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					106,483.00	.00	.00	BEGINNING BALANCE	106,483.00
TOTAL					106,483.00	.00	.00		106,483.00
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	12,824.15	29,643.23	BEGINNING BALANCE	
	03/19/20	21-6	20192314-01	578047		143.95	-143.95	VILANO BOAT RAMP	
TOTAL				120849	84,199.00	12,968.10	29,499.28		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	12,968.10	29,499.28		41,731.62
55306					93,450.00	.00	51,033.82	BEGINNING BALANCE	
TOTAL					93,450.00	.00	51,033.82		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	.00	51,033.82		42,416.18
54603					.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL					.00	1,048.83	.00		-1,048.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					127,250.00	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	.00	27,670.20	BEGINNING BALANCE	779.80
TOTAL					28,450.00	.00	27,670.20		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	.00	27,670.20		779.80
59920					34,591.00	.00	.00	BEGINNING BALANCE	34,591.00
TOTAL					34,591.00	.00	.00		34,591.00
59923					125,183.00	.00	.00	BEGINNING BALANCE	125,183.00
TOTAL					125,183.00	.00	.00		125,183.00
59943					6,100.00	.00	.00	BEGINNING BALANCE	6,100.00
TOTAL					6,100.00	.00	.00		6,100.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-24,145.29	.00	BEGINNING BALANCE	
04/03/20	19-6		20004897			-1,116.22		MAR RE COSTS TO PROJS	
04/03/20	19-6		20004897			-1,685.70		MAR RE COSTS TO PROJS	
04/03/20	19-6		20004897			1,116.22		MAR RE COSTS TO PROJS	
TOTAL VEHICLE/LABOR CREDITS					.00	-25,830.99	.00		25,830.99
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-25,830.99	.00		25,830.99
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL FEES					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180					1,025,147.00	77,324.37	246,716.67	BEGINNING BALANCE	
03/09/20	21-6	20190846-01	V49416	12917 JONES EDMUNDS &		4,447.74	-4,447.74	STMWTR 19270-106-04	
03/10/20	21-6		577915	13031 STREAMLINE TECHN		2,400.00	.00	1/10-1/13/21 LICENSE	
TOTAL ENGINEERING SERVICES					1,025,147.00	84,172.11	242,268.93		698,705.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	84,172.11	242,268.93		698,705.96
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	.00	.00		.00
54300					.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: 281  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
54300	UTILITIES			(cont'd)					
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	
TOTAL	SOFTWARE				2,400.00	.00	.00		2,400.00
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
55302	ROADWAY MAINT SUPPLIES				4,091,366.00	604,869.91	1,471,027.56	BEGINNING BALANCE	
03/04/20	21-6	20190194-01	V49306	12917 JONES EDMUNDS &		23,142.21	-23,142.21	PAVEMENT MANAGMENT	
03/04/20	21-6	20200517-01	V49306	12917 JONES EDMUNDS &		2,462.04	-2,462.04	CONSTRUCTION ADMINISTRATI	
03/19/20	17-6	20201630-01		10785 ATLANTIC COAST A			822,934.19	MILL AND RESURFACE PONTE	
03/19/20	17-6	20201631-01		10785 ATLANTIC COAST A			847,299.23	MILL AND RESURFACE VARIO	
03/30/20	17-6	20201693-01		116698 SOUTHERN STATES			300,325.90	THERMOPLASTIC AND PAINT S	
TOTAL	ROADWAY MAINT SUPPLIES				4,091,366.00	630,474.16	3,415,982.63		44,909.21
55303	STRIPING PROGRAM				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				300,000.00	.00	.00		300,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				6,558,255.00	199,097.91	159,619.47	BEGINNING BALANCE	
03/26/20	21-6	20182331-01	V49591	120630 HANSON PROFESSIO		52,040.30	-52,040.30	MULTI USE TRAIL STUDY	
03/30/20	18-6	20201691-01		120004 R B BAKER CONSTR			-647,700.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
03/30/20	17-6	20201691-01		120004 R B BAKER CONSTR			4,347,700.00	CONSTRUCTION IMPROVEMENTS	
TOTAL		STATE GRANT EXPENDITURE			6,558,255.00	251,138.21	3,807,579.17		2,499,537.62
55306		OTHER GRANT EXPNDTR			290,400.00	10,391.87	171,563.89	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			290,400.00	10,391.87	171,563.89		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,242,421.00	892,004.24	7,395,125.69		2,955,291.07
54603		OTHER MAINTENANCE			460,845.00	143,878.86	103,962.70	BEGINNING BALANCE	
03/03/20	25-6		958		-36,400.00			1/8/20 BCC TRANSFER	
03/10/20	21-6	20200887-01	577847	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE BASIN	
TOTAL		OTHER MAINTENANCE			424,445.00	144,578.86	103,262.70		176,603.44
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					424,445.00	144,578.86	103,262.70		176,603.44
56100		LAND			395,317.00	7,123.75	9,817.50	BEGINNING BALANCE	
03/12/20	21-6		577846	787 FLORIDA POWER &		500.00	.00	WINTON CIRCLE DRAINAGE	
03/18/20	21-6		578074	115387 SAALFIELD SHAD P		162.50	.00	CIMMARONE GREENBRIAR	
TOTAL		LAND			395,317.00	7,786.25	9,817.50		377,713.25
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			21,418,933.00	1,643,002.87	6,532,208.36	BEGINNING BALANCE	
03/03/20	17-6	20201509-01		12917 JONES EDMUNDS &			103,977.00	COLLECTOR ROAD PAVEMENT I	
03/03/20	17-6	20201513-01		12917 JONES EDMUNDS &			12,629.00	DESIGN AND PERMITTING FOR	

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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)									
	03/03/20	17-6	20201517-01		116521 CONSTANTINE CONS			62,180.17	WHITE CASTLE AND PINE CIR	
	03/04/20	21-6	20200734-01	V49288	121477 ENVIROWASTE SERV		8,708.00	-8,708.00	US1 AND WEST KING STREET	
	03/04/20	21-6	20200734-02	V49288	121477 ENVIROWASTE SERV		9,067.50	-9,067.50	US 1 & WEST KING STREET -	
	03/04/20	21-6	20200758-01	V49288	121477 ENVIROWASTE SERV		7,250.50	-7,250.50	SANDY CREEK PKWY (POWER E	
	03/04/20	21-6	20200758-02	V49288	121477 ENVIROWASTE SERV		4,669.60	-4,669.60	SANDY CREEK PKWY (POWER E	
	03/09/20	21-6	20192543-01	577799	118445 BESCH AND SMITH		15,696.56	-15,696.56	PUBLIC WORKS DRIVEWAY	
	03/09/20	21-6	20200533-01	V49429	115465 P & G CONSTRUCTI		81,000.00	-81,000.00	MICKLERS WEIR REPAIR	
	03/09/20	17-6	20201560-01		108011 G&H UNDERGROUND			304,064.86	CULVERT REPLACEMENT ON CR	
	03/10/20	21-6	20201454-01	577851	108011 G&H UNDERGROUND		101,562.56	-101,562.56	SA SO ACCESS 4,5,6,& 7	
	03/13/20	17-6	20201589-01		10785 ATLANTIC COAST A			402,437.56	OVERLAY INDUSTRIAL CENTER	
	03/13/20	17-6	20201598-01		108011 G&H UNDERGROUND			69,813.20	CRACKER SWAMP ROAD PIPE R	
	03/18/20	21-6	20200757-01	V49477	121477 ENVIROWASTE SERV		14,682.00	-14,682.00	DUCK BLIND MALLARD	
	03/18/20	21-6	20200757-02	V49477	121477 ENVIROWASTE SERV		1,374.00	-1,374.00	DUCK BLIND MALLARD	
	03/18/20	21-6	20200814-01	V49515	120525 STV INCORPORATED		1,000.00	-1,000.00	CR13 RACY PT REPAIR	
	03/19/20	21-6	20191879-01	V49461	00001045 ATKINS NORTH AME		8,538.49	-8,538.49	PORPOISE PT ARMORING	
	03/25/20	21-6	20192543-01	578165	118445 BESCH AND SMITH		33,825.65	-33,825.65	FINAL PW DRIVEWAY	
	03/30/20	17-6	20201694-01		108011 G&H UNDERGROUND			23,325.00	MCCOLLOUGH STREET CULVERT	
	03/30/20	17-6	20201695-01		108011 G&H UNDERGROUND			23,101.00	DEER RUN ROAD CULVERT REP	
	03/31/20	21-6	20201429-01	578384	108011 G&H UNDERGROUND		22,333.00	-22,333.00	KINGS ESTATE CULVERT REPL	
	04/08/20	19-6	20004941				1,002.00		MAIL ACCRL MAR20	
TOTAL	IMPROVEMENTS O/T BUILDING					21,418,933.00	1,953,712.73	7,224,028.29		12,241,191.98
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					3,491,616.00	297.50	707,916.89	BEGINNING BALANCE	
	03/03/20	25-6		958					1/8/20 BCC TRANSFER	
	03/20/20	18-6	20201629-01		108011 G&H UNDERGROUND			36,400.00	CHANGE ORDER - 1	
	03/30/20	17-6	20201691-02		120004 R B BAKER CONSTR			647,700.00	CONSTRUCTION IMPROVEMENTS	
TOTAL	MAJOR COLLECTOR ROAD					3,528,016.00	297.50	1,392,016.89		2,135,701.61
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE				648,088.00	11,377.20	363,876.70	BEGINNING BALANCE	
03/25/20	21-6	20201252-01	V49557	104850 A W A	CONTRACTIN	159,892.80	-159,892.80	PMT2 MOCCASIN BRIDGE	
TOTAL	BRIDGE				648,088.00	171,270.00	203,983.90		272,834.10
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,990,354.00	2,133,066.48	8,829,846.58		15,027,440.94
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
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
03/06/20	11-6				.00				
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200	REGULAR SALARIES & WAGES				1,033,895.00	403,665.50	.00	BEGINNING BALANCE	
03/11/20	22-6					36,616.64		PAYROLL CHARGES	
03/26/20	22-6					36,605.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,033,895.00	476,888.13	.00		557,006.87

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	243.71	.00	BEGINNING BALANCE	
TOTAL					.00	243.71	.00		-243.71
52100					77,892.00	28,472.61	.00	BEGINNING BALANCE	
03/11/20	22-6					2,700.55		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,694.68		PAYROLL CHARGES-FRINGE	
TOTAL					77,892.00	33,867.84	.00		44,024.16
52200					111,663.00	43,754.32	.00	BEGINNING BALANCE	
03/11/20	22-6					3,831.14		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,830.23		PAYROLL CHARGES-FRINGE	
TOTAL					111,663.00	51,415.69	.00		60,247.31
52202					12,032.00	4,744.43	.00	BEGINNING BALANCE	
03/11/20	22-6					499.41		PAYROLL CHARGES-FRINGE	
TOTAL					12,032.00	5,243.84	.00		6,788.16
52300					173,666.00	63,496.68	.00	BEGINNING BALANCE	
03/11/20	22-6					18.50		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					19.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					6,721.66		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					18.49		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					19.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6,694.07		PAYROLL CHARGES-FRINGE	
TOTAL					173,666.00	76,987.40	.00		96,678.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,771.00	2,398.26	.00	BEGINNING BALANCE	
03/11/20	22-6					99.38		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
03/26/20	22-6					99.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,771.00	2,597.00	.00		6,174.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,417,919.00	647,243.61	.00		770,675.39
53100	PROFESSIONAL FEES				59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				59,686.00	59,686.00	.00		.00
53120	CONTRACTUAL SERVICES				81,471.00	15,985.62	37,489.12	BEGINNING BALANCE	
03/03/20	21-6	20200038-01	577743	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
03/04/20	21-6	20200031-01	V49275	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVCS 2/20	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20	21-6	20200033-01	V49397	7759 COPYFAX INC		190.80	-190.80	JK1005 2/27 OVERAGE	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/12/20	21-6	20200038-01	577922	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	18-6	20200033-01		7759 COPYFAX INC			668.00	CHANGE ORDER - 1	
03/25/20	21-6	20200033-01	V49575	7759 COPYFAX INC		7.11	-7.11	JK2572 OVERAGE 3/12	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES				(cont'd)					
	03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			149.70	CHANGE ORDER - 25	
	03/31/20	21-6	20200038-01	578462	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
	03/31/20	21-6	20200038-01	578462	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	
TOTAL	CONTRACTUAL SERVICES					81,471.00	17,896.92	36,395.52		27,178.56
53122	PROPERTY APP SERVICES					270,394.00	135,309.68	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					270,394.00	135,309.68	.00		135,084.32
53123	TAX COLLECTOR SERVICES					496,131.00	440,592.86	.00	BEGINNING BALANCE	
	04/02/20	19-6		20004849			12,654.02		3/31/20 ACH TC DIST #8	
TOTAL	TAX COLLECTOR SERVICES					496,131.00	453,246.88	.00		42,884.12
53150	CONSULTING SERVICES					563,000.00	1,081.44	7,394.97	BEGINNING BALANCE	
	03/04/20	21-6	20191539-01	V49295	117583 GEOGRAPHIC INFOR		7,394.97	-7,394.97	8/19 GIS SVCS	
	03/13/20	17-6	20201597-01		117583 GEOGRAPHIC INFOR			49,953.50	CONTRACT TASK ORDER # 12	
TOTAL	CONSULTING SERVICES					563,000.00	8,476.41	49,953.50		504,570.09
53400	REFUSE					2,730.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					2,730.00	.00	.00		2,730.00
53401	INDIRECT ADMIN COSTS					248,982.00	103,742.50	.00	BEGINNING BALANCE	
	04/02/20	19-6		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					248,982.00	124,491.00	.00		124,491.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,722,394.00	799,106.89	86,349.02		836,938.09
54000	TRAVEL AND PER DIEM					29,850.00	6,170.62	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					29,850.00	6,170.62	.00		23,679.38
54100	COMMUNICATIONS					7,105.00	2,606.70	4,245.96	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/12/20	21-6	20200026-01	577925	107545 VERIZON WIRELESS		412.83	-412.83	323735340-00001 2/26	
03/26/20	21-6		578182	106811 COMCAST		23.55	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				7,105.00	3,043.08	3,833.13		228.79
54110	POSTAGE				1,000.00	317.83	108.21	BEGINNING BALANCE	
04/08/20	19-6		20004941			35.00		MAIL ACCRL MAR20	
TOTAL	POSTAGE				1,000.00	352.83	108.21		538.96
54300	UTILITIES				40,200.00	14,259.72	7,464.14	BEGINNING BALANCE	
03/05/20	21-6	20200037-01	577725	31 ST JOHNS COUNTY		931.76	-931.76	563097-133423 2/19	
03/20/20	21-6		578212	787 FLORIDA POWER &		2,145.87	.00	83813-45506 3/12	
03/27/20	21-6	20200037-01	578451	31 ST JOHNS COUNTY		891.35	-891.35	563097-133423 3/19	
TOTAL	UTILITIES				40,200.00	18,228.70	5,641.03		16,330.27
54400	LEASE/RENTAL OF EQUIPMENT				8,881.00	2,199.54	5,214.02	BEGINNING BALANCE	
03/04/20	21-6	20200035-01	V49329	114515 RICOH USA INC		180.74	-180.74	3/20 3147846	
03/04/20	21-6	20200036-01	V49329	114515 RICOH USA INC		199.69	-199.69	3/20 3150967	
03/04/20	21-6	20200036-01	V49329	114515 RICOH USA INC		479.62	-479.62	3/20 3207491-93	
03/04/20	21-6	20201226-01	577657	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 LEASE	
03/25/20	21-6	20200035-01	V49612	114515 RICOH USA INC		180.74	-180.74	4/20 3147846	
03/25/20	21-6	20200036-01	V49612	114515 RICOH USA INC		199.69	-199.69	4/20 3150967	
04/02/20	19-6		20004844			-479.62		RC TO CORRECT ACCT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,881.00	3,236.29	3,697.65		1,947.06
54500	INSURANCE				19,777.00	20,217.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,777.00	20,217.86	.00		-440.86
55100	OFFICE SUPPLIES				9,641.00	9,046.34	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		79.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		89.68	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		106.74	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		134.21	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,641.00	9,616.94	.00		24.06

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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
55102	SOFTWARE				15,583.00	6,870.92	.00	BEGINNING BALANCE	
03/11/20	17-6	20201577-01		113570 CSPI TECHNOLOGY			346.00	-- 65301106AC02A00	
04/21/20	21-6		578896	00001488 SHI INTERNATIONA		343.74	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				15,583.00	7,214.66	346.00		8,022.34
55103	COMPUTER SUPPLIES				5,242.00	3,202.56	.00	BEGINNING BALANCE	
03/25/20	17-6	20201676-02		114384 DIRECT TECHNOLOG			166.00	--- 5TW10UT#ABA	
04/21/20	21-6		578896	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	14787 CDW GOVERNMENT I		121.28	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,242.00	3,406.84	166.00		1,669.16
55200	OPERATING SUPPLIES				10,216.00	3,998.17	475.22	BEGINNING BALANCE	
03/30/20	18-6	20201475-01		00001573 PRIDE ENTERPRISE			.00	CHANGE ORDER - 1	
03/31/20	18-6	20201475-01		00001573 PRIDE ENTERPRISE			.00	CHANGE ORDER - 2	
04/21/20	21-6		578896	120708 ST AUGUSTINE REC		287.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		20.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		42.58	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		63.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		88.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,216.00	4,521.32	475.22		5,219.46
55201	GAS, OIL, AND LUBRICANTS				7,603.00	682.00	.00	BEGINNING BALANCE	
04/08/20	19-6	20004939				91.73	.00	MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,603.00	773.73	.00		6,829.27
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				10,313.00	2,260.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,313.00	2,260.00	.00		8,053.00
55405	DUES AND MEMBERSHIPS				2,220.00	498.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			2,220.00	498.00	.00		1,722.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,631.00	79,540.87	14,267.24		73,822.89
54600		BUILDING MAINTENANCE			5,000.00	2,865.90	512.50	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			600.00	CHANGE ORDER - 7	
03/09/20	21-6	20200064-01	577813	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 28924	
03/13/20	18-6	20201383-01		105226 CERTIFIED CONTRO			.00	CHANGE ORDER - 2	
03/16/20	18-6	20200825-01		2551 NU-VIEW WINDOW C		120.00	120.00	CHANGE ORDER - 2	
03/25/20	21-6	20200825-01	578254	2551 NU-VIEW WINDOW C		120.00	-120.00	3/11 SVC	
TOTAL		BUILDING MAINTENANCE			5,000.00	3,585.90	512.50		901.60
54601		EQUIPMENT MAINTENANCE			6,081.00	3,105.81	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			6,081.00	3,105.81	.00		2,975.19
54602		VEHICLE MAINTENANCE			1,850.00	548.73	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			63.84		MAR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,850.00	612.57	.00		1,237.43
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	7,304.28	512.50		5,114.22
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					4,370.00	1,740.00	.00	BEGINNING BALANCE	
03/25/20		17-6	20201676-01	114384 DIRECT TECHNOLOG			1,470.00	---	8GH07UT#ABA
TOTAL					4,370.00	1,740.00	1,470.00		1,160.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	1,740.00	1,470.00		1,160.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,106,529.00	1,170,559.74	.00	BEGINNING BALANCE	
03/11/20			22-6			112,400.07		PAYROLL CHARGES	
03/26/20			22-6			111,382.55		PAYROLL CHARGES	
TOTAL					3,106,529.00	1,394,342.36	.00		1,712,186.64
51400					55,000.00	18,305.40	.00	BEGINNING BALANCE	
03/11/20			22-6			1,182.19		PAYROLL CHARGES	
03/26/20			22-6			1,894.54		PAYROLL CHARGES	
TOTAL					55,000.00	21,382.13	.00		33,617.87

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				5,200.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,480.00	.00		2,720.00
52100	FICA/MEDICARE TAXES				242,255.00	87,611.85	.00	BEGINNING BALANCE	
03/11/20	22-6					8,338.37		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8,314.29		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				242,255.00	104,264.51	.00		137,990.49
52200	RETIREMENT CONTRIBUTIONS				297,175.00	108,304.74	.00	BEGINNING BALANCE	
03/11/20	22-6					10,351.95		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10,326.07		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				297,175.00	128,982.76	.00		168,192.24
52202	OPEB CONTRIBUTIONS				61,420.00	22,406.44	.00	BEGINNING BALANCE	
03/11/20	22-6					2,479.40		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				61,420.00	24,885.84	.00		36,534.16
52300	LIFE & HEALTH INSURANCE				816,180.00	289,972.74	.00	BEGINNING BALANCE	
03/11/20	22-6					80.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					32,429.40		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					76.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					31,431.90		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				816,180.00	354,022.04	.00		462,157.96
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				287,128.00	115,803.98	.00	BEGINNING BALANCE	
03/11/20	22-6					11,182.05		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/26/20	22-6					11,151.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				287,128.00	138,137.57	.00		148,990.43
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				-15,000.00	-12,157.51	.00	BEGINNING BALANCE	
03/05/20	19-6		20004236			-290.70		FMD WORKORDER #20-13	
03/10/20	19-6		20004316			-174.42		FMD WORKORDER #20-12	
03/11/20	19-6		20004388			-11.88		FMD WORKORDER #20-12	
TOTAL	VEHICLE/LABOR CREDITS				-15,000.00	-12,634.51	.00		-2,365.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,855,887.00	2,155,862.70	.00		2,700,024.30
53120	CONTRACTUAL SERVICES				645,532.00	149,258.97	387,990.82	BEGINNING BALANCE	
03/03/20	17-6	20201502-01		121047 CITYWIDE MAINTEN			250.00	JANITORIAL SERVICES FOR E	
03/05/20	21-6	20200386-01	V49275	121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVC 2/20	
03/06/20	18-6	20200395-01		113558 DATASAVERS OF JA			.00	CHANGE ORDER - 1	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		128.00	.00	12/11-1/30 SCREENS	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/10/20	21-6	20200821-01	577847	122750 FLORIDA WATERWAY		436.50	-436.50	1/20 J19213 INSPEC/MA	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/11/20	21-6	20200395-01	V49399	113558 DATASAVERS OF JA		80.53	-80.53	STORAGE SERVICES	
03/12/20	21-6	20200735-01	V49437	109874 SOUTHLAND SPECIA		30,569.82	-30,569.82	1/13-2/25 MOWING SVC	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/19/20	21-6	20200394-01	V49510	105330 ST JOHNS COUNTY		12,662.45	-12,662.45	2/20 BCC WKSQ BILL	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	21-6	20201116-01	V49586	101242 FUTURE HORIZONS		185.00	-185.00	WEED CRTL CR13 BRIDGE	
03/24/20	21-6	20201502-01	V49572	121047 CITYWIDE MAINTEN		250.00	-250.00	WAREHOUSE AREA	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	03/31/20	21-6		578421	106955 MEDICAL EXPRESS		56.00	.00	DRUG SCREENS 1/20	
	03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/31/20	21-6	20200387-01	578465	112773 UNITED SITE SERV		52.50	-52.50	2/20 SMITH RD	
	03/31/20	21-6	20200387-01	578465	112773 UNITED SITE SERV		52.50	-52.50	2/20 HOLMES BLVD	
	03/31/20	21-6	20200387-01	578465	112773 UNITED SITE SERV		52.50	-52.50	2/17-3/15 PACETTI RD	
TOTAL	CONTRACTUAL SERVICES					645,532.00	194,503.65	343,180.14		107,848.21
53122	PROPERTY APP SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
53400	REFUSE					21,550.00	6,693.42	14,856.58	BEGINNING BALANCE	
	03/09/20	18-6	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 6	
	03/11/20	21-6	20200398-01	V49434	116440 REPUBLIC SERVICE		1,388.85	-1,388.85	2/18-20 YARD WASTE	
	03/25/20	21-6	20200396-01	V49559	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 2/20	
	03/26/20	21-6	20200397-01	578278	00000853 ST JOHNS COUNTY		38.19	-38.19	000540 COMMERCIAL	
	03/26/20	21-6	20200397-01	578278	00000853 ST JOHNS COUNTY		44.46	-44.46	000540 COMMERCIAL	
	03/26/20	21-6	20200397-01	578278	00000853 ST JOHNS COUNTY		54.72	-54.72	000540 COMMERCIAL	
TOTAL	REFUSE					21,550.00	8,619.64	12,930.36		.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	203,123.29	356,110.50		157,848.21
54000	TRAVEL AND PER DIEM					24,931.00	150.00	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	105498 FLORIDA VEGETATI		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					24,931.00	300.00	.00		24,631.00

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SELECTION CRITERIA: ALL  
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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
54100						30,256.00	9,889.18	12,169.29	BEGINNING BALANCE	
	03/10/20	21-6	20200399-01	577925	107545 VERIZON WIRELESS		79.40	-79.40	921364950-00001 2/22	
	03/10/20	21-6	20200399-01	577925	107545 VERIZON WIRELESS		1,278.62	-1,278.62	322722890-00001 2/23	
	03/10/20	21-6	20200513-01	577787	106909 AMERICAN MESSAGI		19.42	-19.42	3/20 A1-00659 PAGER	
	03/26/20	21-6		578182	106811 COMCAST		.23	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		21.12	.00	900015699 4/14	
	03/26/20	21-6		578157	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL			COMMUNICATIONS			30,256.00	11,707.97	10,791.85		7,756.18
54110						200.00	182.78	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			200.00	182.78	.00		17.22
54300						78,754.00	20,008.62	52,297.54	BEGINNING BALANCE	
	03/04/20	21-6	20200383-01	577725	31 ST JOHNS COUNTY		204.57	-204.57	519691-114404 2/18	
	03/04/20	21-6	20200384-01	577642	787 FLORIDA POWER &		447.01	-447.01	23681-96057 2/18	
	03/05/20	21-6	20200383-01	577725	31 ST JOHNS COUNTY		244.65	-244.65	519691-116744 2/19	
	03/09/20	21-6	20200383-01	577907	31 ST JOHNS COUNTY		241.66	-241.66	519691-116744 1/19	
	03/11/20	21-6	20200384-01	577845	787 FLORIDA POWER &		38.34	-38.34	40508-73217 2/25	
	03/11/20	21-6	20200384-01	577845	787 FLORIDA POWER &		474.02	-474.02	40674-33211 2/27	
	03/11/20	21-6	20200385-01	577871	101786 JEA		135.28	-135.28	5094642837 2/27	
	03/18/20	21-6	20200384-01	578043	787 FLORIDA POWER &		12.14	-12.14	05413-96487 3/5	
	03/18/20	21-6	20200384-01	578043	787 FLORIDA POWER &		318.75	-318.75	59358-60048 3/5	
	03/20/20	21-6	20200384-01	578212	787 FLORIDA POWER &		1,215.91	-1,215.91	44141-04564 3/11	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		13.58	-13.58	24632-15596 3/16	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		33.86	-33.86	24459-62448 3/16	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		41.62	-41.62	00414-89105 3/16	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		52.31	-52.31	72042-47345 3/16	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		245.73	-245.73	39229-78410 3/16	
	03/25/20	21-6	20200384-01	578212	787 FLORIDA POWER &		492.00	-492.00	837247-51332 3/16	
	03/26/20	21-6	20200383-01	578279	31 ST JOHNS COUNTY		247.34	-247.34	519691-114404 3/18	
	03/26/20	21-6	20200384-01	578212	787 FLORIDA POWER &		841.39	-841.39	23681-96057 3/18	
	03/27/20	21-6	20200383-01	578451	31 ST JOHNS COUNTY		243.93	-243.93	519691-116744 3/19	
TOTAL			UTILITIES			78,754.00	25,552.71	46,753.45		6,447.84
54400						16,925.00	2,398.65	620.56	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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/04/20	21-6	20200401-01	V49329	114515 RICOH USA INC		77.57	-77.57	3/20 3120305	
	03/23/20	18-6	20200401-01		114515 RICOH USA INC			-387.85	CHANGE ORDER - 1	
	03/24/20	17-6	20201662-01		114515 RICOH USA INC			432.54	COPIER MACHINE LEASE RENT	
	03/25/20	21-6	20200401-01	V49612	114515 RICOH USA INC		77.57	-77.57	4/20 3120305	
	04/21/20	21-6		578896	121203 SYNERGY EQUIPMEN		280.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1537 ANDY'S TAYLOR TR		420.72	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1411 RING POWER CORP		446.76	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					16,925.00	3,701.77	510.11		12,713.12
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					71,687.00	37,719.13	33,967.87	BEGINNING BALANCE	.00
54500	INSURANCE									
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG	108,811.00	49,342.60	.00	BEGINNING BALANCE	
	03/12/20	21-6		V49407	4980 FLORIDA ASSOC OF		270.60	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE					108,811.00	52,866.96	.00	10/1-12/31 DEDUCTIBLE	55,944.04
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
TOTAL	SOFTWARE					2,277.00	1,008.52	.00	BEGINNING BALANCE	1,268.48
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					5,620.00	3,438.52	.00	BEGINNING BALANCE	2,181.48
55200	OPERATING SUPPLIES									
	03/12/20	21-6		577864	421 DENNIS W HOLLING	63,895.00	8,240.95	.00	BEGINNING BALANCE	
	03/17/20	25-6		981			117.55	.00	TAG/TITLE CV 2083 P&B	
						-2,500.00			2/25/20 BCC TRANSFER	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/21/20	21-6		578896	103328 AMAZON.COM		12.79	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		14.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		42.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		54.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	105316 SAFETY ZONE SPEC		98.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		102.64	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		122.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		138.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		7.47	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		220.63	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		278.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,395.00	9,476.71	.00		51,918.29
55201	GAS, OIL, AND LUBRICANTS					339,926.00	109,355.40	.00	BEGINNING BALANCE	
	03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		11.05	.00	2/20 FUEL BILL	
	04/08/20	19-6		20004939			18,906.89		MAR 2020 FUEL USAGE	
	04/08/20	19-6		20004940			3,016.39		MAR 2020 NO PETRO	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		11.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	110221 CIRCLE K STORES		11.58	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		12.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		14.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		34.49	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					339,926.00	131,373.64	.00		208,552.36
55202	TOOLS & SMALL IMPLEMENTS					25,000.00	14,913.75	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		69.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		70.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		73.28	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108458 HARBOR FREIGHT T		79.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108458 HARBOR FREIGHT T		9.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		21.49	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122343 TURNER ACE HARDW		22.57	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		301.57	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		25.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106265 MASTER CONSTRUCT		32.47	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202				TOOLS & SMALL IMPLEMENTS (cont'd)					
04/21/20	21-6		578896	108458 HARBOR FREIGHT T		33.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		513.46	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		39.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		41.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117174 CRONIN ACE HARDW		11.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117174 CRONIN ACE HARDW		46.85	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		59.91	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101370 ERNIES TOOL & SP		62.83	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		117.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		126.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		163.86	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		884.72	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		989.10	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	25,000.00	18,766.43	.00		6,233.57
55214				UNIFORMS			24,125.00		
03/03/20	21-6	20200380-01	577743	100395 UNIFIRST CORPORA		479.57	8,522.06	BEGINNING BALANCE	
03/12/20	21-6	20200380-01	577922	100395 UNIFIRST CORPORA		703.79	-479.57	1258600 UNIFORMS	
03/31/20	21-6	20200380-01	578462	100395 UNIFIRST CORPORA		351.25	-703.79	1258600 UNIFORMS	
03/31/20	21-6	20200380-01	578462	100395 UNIFIRST CORPORA		359.50	-351.25	UNIFORMS 1258600	
04/21/20	21-6		578896	121608 TRIPLE CROWN PRO		232.13	-359.50	UNIFORMS 1258600	
TOTAL				UNIFORMS	24,125.00	14,654.71	6,627.95	CREATED AT PCARD IMPORT	2,842.34
55300				ROAD MATERIALS & SUPPLIES			350,000.00		
03/03/20	17-6	20201489-01		1402 THE QUIKRETE COM			67,102.86	BEGINNING BALANCE	
03/03/20	17-6	20201489-02		1402 THE QUIKRETE COM			3,477.60	60 LBS SCRIM DOT RIP RAP	
03/03/20	17-6	20201489-03		1402 THE QUIKRETE COM			225.00	PALLET FEE	
03/03/20	17-6	20201489-04		1402 THE QUIKRETE COM			67.50	FUEL CHARGE PER PALLET	
03/03/20	17-6	20201491-01		105316 SAFETY ZONE SPEC			34.78	TRANSPORTATION SURCHARGE	
03/03/20	17-6	20201491-02		105316 SAFETY ZONE SPEC			3,192.50	ADA TILE: 24"X60" YELLOW	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		336.00	2,486.25	ADA TILE: 24"X48" YELLOW	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		422.50	-336.00	w/o 257235;257664	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		448.00	-422.50	w/o 257680 CONCRETE	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		618.50	-448.00	w/o 257680 CONCRETE	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		803.00	-618.50	w/o 257680 CONCRETE	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		912.00	-803.00	w/o 257680;256810	
03/04/20	21-6	20200525-01	577708	116960 PREFERRED MATERI			-912.00	w/o 257235;257664	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
03/04/20	21-6	20201416-01	577683	100828 MALONE STEEL COR		921.60	-921.60	STEEL REBAR #5, 1 BUNDLE	
03/05/20	18-6	20200525-01		116960 PREFERRED MATERI			52.00	CHANGE ORDER - 2	
03/05/20	18-6	20200525-01		116960 PREFERRED MATERI			468.00	CHANGE ORDER - 3	
03/05/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		240.00	-240.00	W/O 257203 CONCRETE	
03/05/20	21-6	20200525-01	577708	116960 PREFERRED MATERI		280.00	-280.00	W/O 254092 CONCRETE	
03/09/20	18-6	20200793-01		1617 WILSON MACHINE &			25.00	CHANGE ORDER - 4	
03/10/20	21-6	20200793-01	V49455	1617 WILSON MACHINE &		61.00	-61.00	WELDING ON COUNTY VEHICLE	
03/12/20	21-6	20200739-01	577830	7433 DUVAL ASPHALT PR		2,132.90	-2,132.90	W/O 258492 CONCRETE	
03/13/20	18-6	20200525-01		116960 PREFERRED MATERI			1,700.00	CHANGE ORDER - 4	
03/13/20	17-6	20201593-01		104309 US FOUNDRY & MAN			810.78	6652GLV TYPE S STL RIVTD	
03/13/20	17-6	20201593-02		104309 US FOUNDRY & MAN			145.00	FREIGHT MOTOR	
03/16/20	21-6	20200525-01	578067	116960 PREFERRED MATERI		240.00	-240.00	CONCRETE W/O 257931	
03/16/20	18-6	20200793-01		1617 WILSON MACHINE &			61.00	CHANGE ORDER - 5	
03/18/20	21-6	20201362-01	V49457	104850 A W A CONTRACTIN		7,806.00	-7,806.00	CTYWIDE RDWY DRAINAGE	
03/19/20	18-6	20200525-01		116960 PREFERRED MATERI			10,000.00	CHANGE ORDER - 5	
03/23/20	21-6	20200793-01	V49634	1617 WILSON MACHINE &		70.00	-70.00	W/O258152 HANDRAIL	
03/24/20	21-6	20200525-01	578262	116960 PREFERRED MATERI		389.50	-389.50	CONCRETE W/O 254594	
03/24/20	21-6	20200525-01	578262	116960 PREFERRED MATERI		585.00	-585.00	CONCRETE	
03/24/20	21-6	20200525-01	578262	116960 PREFERRED MATERI		638.50	-638.50	CONCRETE	
03/24/20	21-6	20200739-01	578192	7433 DUVAL ASPHALT PR		2,025.10	-2,025.10	EZ STREET COLD MIX	
03/24/20	21-6	20201431-01	578293	120174 TREYS TRACTOR WO		2,850.00	-2,850.00	CULVERT-1495 LEE RD	
03/25/20	21-6	20201402-01	578213	118264 FORTERRA PIPE &		18,302.00	-18,302.00	200 FEET OF 29"X45" ELLIP	
03/26/20	21-6	20201489-01	578264	1402 THE QUIKRETE COM		2,847.60	-3,477.60	60 LBS SCRIM DOT RIP RAP	
03/26/20	21-6	20201489-02	578264	1402 THE QUIKRETE COM		225.00	-225.00	PALLET FEE	
03/26/20	21-6	20201489-03	578264	1402 THE QUIKRETE COM		60.00	-67.50	FUEL CHARGE PER PALLET	
03/26/20	21-6	20201489-04	578264	1402 THE QUIKRETE COM		34.77	-34.78	TRANSPORTATION SURCHARGE	
03/26/20	21-6	20201491-01	578268	105316 SAFETY ZONE SPEC		3,192.50	-3,192.50	ADA TILE: 24"X60" YELLOW	
03/26/20	21-6	20201491-02	578268	105316 SAFETY ZONE SPEC		2,486.25	-2,486.25	ADA TILE: 24"X48" YELLOW	
03/31/20	21-6	20200525-01	578436	116960 PREFERRED MATERI		728.00	-728.00	W/O 257658 & 254954	
03/31/20	21-6	20200525-01	578436	116960 PREFERRED MATERI		448.00	-448.00	W/O 257658	
03/31/20	21-6	20200525-01	578436	116960 PREFERRED MATERI		565.00	-565.00	W/O 257658	
03/31/20	21-6	20201446-01	578437	00001573 PRIDE ENTERPRISE		328.00	-328.00	1"X2"X24" SYP POINTED WOO	
03/31/20	21-6	20201446-02	578437	00001573 PRIDE ENTERPRISE		464.00	-464.00	1"X2"X48" SYP POINTED WOO	
03/31/20	21-6	20201446-03	E1125405	00001573 PRIDE ENTERPRISE		.00	-75.00	FORKLIFT CHARGE IF NEEDED	
03/31/20	21-6	20201446-04	578437	00001573 PRIDE ENTERPRISE		125.00	-125.00	FREIGHT TO DELIVER STAKES	
04/21/20	21-6		578896	1596 L WERNINCK & SON		124.04	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	110628 NUTRIEN AG SOLUT		140.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	113687 TATER FARMS LLC		152.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		160.50	.00	CREATED AT PCARD IMPORT	

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PAGE BREAKS ON:

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)									
	04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		160.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113687 TATER FARMS LLC		-84.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116960 PREFERRED MATERI		173.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102461 NORTH FLORIDA IR		470.61	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		514.31	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	110628 NUTRIEN AG SOLUT		70.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		82.52	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121201 GEMSEAL		88.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		29.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1596 L WERNINCK & SON		40.02	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116960 PREFERRED MATERI		51.06	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116960 PREFERRED MATERI		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	130,954.40	37,550.04		181,495.56
55401	TRAINING									
	03/09/20	21-6	20201435-01	577837	2794 FLORIDA LEAGUE O	25,000.00	1,075.00	480.00	BEGINNING BALANCE	
							480.00	-480.00	8 HOUR MOT8R_1	
TOTAL	TRAINING					25,000.00	1,555.00	.00		23,445.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	218.00	.00	BEGINNING BALANCE	282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,165,407.00	443,477.25	136,201.27		585,728.48
54600	BUILDING MAINTENANCE									
	03/17/20	25-6		981		5,000.00	4,254.07	1,625.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE	2,500.00			2/25/20 BCC TRANSFER	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		333.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		17.45	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		20.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		149.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102145 UNITED REFRIGERA		355.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					7,500.00	5,131.74	1,625.00		743.26
54601	EQUIPMENT MAINTENANCE									
	04/21/20	21-6		578896	117174 CRONIN ACE HARDW	16,925.00	6,058.30	343.40	BEGINNING BALANCE	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		10.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896			15.99	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
54601	EQUIPMENT MAINTENANCE (cont'd)										
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		59.98	.00	CREATED AT PCARD IMPORT		
	04/21/20	21-6		578896	115496 AG-PRO LLC		86.63	.00	CREATED AT PCARD IMPORT		
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	6,231.14	343.40		10,350.46	
54602	VEHICLE MAINTENANCE										
	03/05/20	21-6	20200793-01	V49365	1617 WILSON MACHINE &	757,530.00	300,764.09	5,018.00	BEGINNING BALANCE		
	03/05/20	21-6	20200793-01	V49365	1617 WILSON MACHINE &		1,312.00	-1,312.00	CV 1924 RPR MOWER		
	03/09/20	18-6	20200793-01		1617 WILSON MACHINE &		1,371.00	-1,371.00	CV1753 RPR MOWER		
	03/16/20	18-6	20200793-01		1617 WILSON MACHINE &			.00	CHANGE ORDER - 4		
	04/08/20	19-6		20004938	1617 WILSON MACHINE &		84,490.06	.00	CHANGE ORDER - 5		
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		6.58	.00	MAR 2020 VEH MAINT		
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		9.29	.00	CREATED AT PCARD IMPORT		
TOTAL	VEHICLE MAINTENANCE					757,530.00	387,953.02	2,335.00		367,241.98	
54603	OTHER MAINTENANCE										
	03/03/20	17-6	20201497-01		111760 AWC INC	50,000.00	.00	.00	BEGINNING BALANCE		
	03/03/20	17-6	20201497-02		111760 AWC INC			1,090.00	PL DI10005000000NP PULSA		
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		30.58	25.00	FREIGHT CHARGE		
TOTAL	OTHER MAINTENANCE					50,000.00	30.58	1,115.00	.00	CREATED AT PCARD IMPORT	48,854.42
54604	MATERIAL/EQUIP CREDIT										
	03/05/20	19-6		20004236		-40,000.00	-5,153.05	.00	BEGINNING BALANCE		
	03/10/20	19-6		20004316			-178.75		FMD WORKORDER #20-13		
	03/11/20	19-6		20004388			-107.25		FMD WORKORDER #20-12		
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	-5,572.46	.00		FMD WORKORDER #20-12	-34,427.54
54607	TREE REMOVAL/MAINTENANCE										
TOTAL	TREE REMOVAL/MAINTENANCE					30,000.00	18,933.60	5,000.00	BEGINNING BALANCE	6,066.40	
54608	RR SIGNAL MAINTENANCE										
TOTAL	RR SIGNAL MAINTENANCE					445,843.00	41,440.00	23,410.00	BEGINNING BALANCE	380,993.00	
54624	MAINT-TRANSPORTATION										
TOTAL	MAINT-TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	.00	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,267,798.00	454,147.62	33,828.40		779,821.98
56200	BUILDINGS				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				120,000.00	.00	.00		120,000.00
56400	EQUIPMENT				192,700.00	3,473.66	172,502.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				192,700.00	3,473.66	172,502.00		16,724.34
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,000.00	.00	.00		12,000.00
56415	CAPITAL VEHICLES				1,399,362.00	374,884.00	1,007,865.00	BEGINNING BALANCE	
03/04/20	21-6	20191699-01	V49271	197 BOZARD FORD COMP		47,500.00	-47,500.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-01	V49271	197 BOZARD FORD COMP		47,500.00	-47,500.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-02	V49271	197 BOZARD FORD COMP		3,490.00	-3,490.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-02	V49271	197 BOZARD FORD COMP		3,490.00	-3,490.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-07	V49271	197 BOZARD FORD COMP		219.00	-219.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-07	V49271	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-09	V49271	197 BOZARD FORD COMP		455.00	-455.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-09	V49271	197 BOZARD FORD COMP		455.00	-455.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-10	V49271	197 BOZARD FORD COMP		2,296.00	-2,296.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-10	V49271	197 BOZARD FORD COMP		2,296.00	-2,296.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-13	V49271	197 BOZARD FORD COMP		4,979.00	-4,979.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-13	V49271	197 BOZARD FORD COMP		4,979.00	-4,979.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-14	V49271	197 BOZARD FORD COMP		324.00	-324.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-14	V49271	197 BOZARD FORD COMP		324.00	-324.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-15	V49271	197 BOZARD FORD COMP		524.00	-524.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-15	V49271	197 BOZARD FORD COMP		524.00	-524.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-16	V49271	197 BOZARD FORD COMP		364.00	-364.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-16	V49271	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV2023	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
03/04/20	21-6	20191699-17	V49271	197 BOZARD FORD COMP		439.00	-439.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-17	V49271	197 BOZARD FORD COMP		439.00	-439.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-18	V49271	197 BOZARD FORD COMP		2,099.00	-2,099.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-18	V49271	197 BOZARD FORD COMP		2,099.00	-2,099.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-19	V49271	197 BOZARD FORD COMP		184.00	-184.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-19	V49271	197 BOZARD FORD COMP		184.00	-184.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-20	V49271	197 BOZARD FORD COMP		229.00	-229.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-20	V49271	197 BOZARD FORD COMP		229.00	-229.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-21	V49271	197 BOZARD FORD COMP		164.00	-164.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-21	V49271	197 BOZARD FORD COMP		164.00	-164.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-23	V49271	197 BOZARD FORD COMP		364.00	-364.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-23	V49271	197 BOZARD FORD COMP		364.00	-364.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-24	V49271	197 BOZARD FORD COMP		219.00	-219.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-24	V49271	197 BOZARD FORD COMP		219.00	-219.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-25	V49271	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-25	V49271	197 BOZARD FORD COMP		249.00	-249.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-26	V49271	197 BOZARD FORD COMP		134.00	-134.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-26	V49271	197 BOZARD FORD COMP		134.00	-134.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-27	V49271	197 BOZARD FORD COMP		99.00	-99.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-27	V49271	197 BOZARD FORD COMP		99.00	-99.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-28	V49271	197 BOZARD FORD COMP		394.00	-394.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-28	V49271	197 BOZARD FORD COMP		394.00	-394.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-29	V49271	197 BOZARD FORD COMP		896.00	-896.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-29	V49271	197 BOZARD FORD COMP		896.00	-896.00	FORD F-750 CV2023	
03/04/20	21-6	20191699-36	V49271	197 BOZARD FORD COMP		34,996.00	-34,996.00	FORD F-150 CV 2024	
03/04/20	21-6	20191699-36	V49271	197 BOZARD FORD COMP		34,996.00	-34,996.00	FORD F-750 CV2023	
03/18/20	21-6	20200796-01	578056	117072 LOU BACHRODT FRE		57,750.00	-57,750.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-02	578056	117072 LOU BACHRODT FRE		32,750.00	-32,750.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-03	578056	117072 LOU BACHRODT FRE		3,960.00	-3,960.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-04	578056	117072 LOU BACHRODT FRE		990.00	-990.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-05	578056	117072 LOU BACHRODT FRE		947.00	-947.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-06	578056	117072 LOU BACHRODT FRE		1,290.00	-1,290.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-07	578056	117072 LOU BACHRODT FRE		475.00	-475.00	2020 FRTLINER CV2083	
03/18/20	21-6	20200796-08	578056	117072 LOU BACHRODT FRE		3,926.00	-3,926.00	2020 FRTLINER CV2083	
TOTAL	CAPITAL	VEHICLES			1,399,362.00	678,206.00	704,543.00		16,613.00
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					1,724,062.00	681,679.66	877,045.00		165,337.34
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200			REGULAR SALARIES & WAGES		610,532.00	240,661.61	.00	BEGINNING BALANCE	
	03/11/20	22-6				24,613.01		PAYROLL CHARGES	
	03/26/20	22-6				24,613.02		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		610,532.00	289,887.64	.00		320,644.36
51400			OVERTIME EMPLOYEES		.00	961.99	.00	BEGINNING BALANCE	
	03/11/20	22-6				192.40		PAYROLL CHARGES	
	03/26/20	22-6				122.44		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	1,276.83	.00		-1,276.83
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
51501			ON CALL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ON CALL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		46,706.00	17,780.62	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,832.40		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				1,828.87		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		46,706.00	21,441.89	.00		25,264.11
52200			RETIREMENT CONTRIBUTIONS		60,073.00	24,682.49	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,508.13		PAYROLL CHARGES-FRINGE	

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 ACCOUNTING PERIOD: 6/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
03/26/20									
TOTAL					60,073.00	29,692.83	.00	PAYROLL CHARGES-FRINGE	30,380.17
52202									
03/11/20									
TOTAL					10,201.00	4,191.66	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE	6,009.34
52300									
03/11/20									
03/11/20									
03/11/20									
03/26/20									
03/26/20									
03/26/20									
TOTAL					143,784.00	62,563.11	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	81,220.89
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
03/11/20									
03/26/20									
TOTAL					19,875.00	9,854.59	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	10,020.41
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					891,171.00	418,908.55	.00		472,262.45
53120									
					36,695.00	25,140.26	6,451.98	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/04/20	21-6	20200041-01	V49275	121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 2/20	
	03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			475.94	CHANGE ORDER - 18	
	03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			996.00	CHANGE ORDER - 19	
	03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			475.94	CHANGE ORDER - 20	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	03/25/20	21-6	20200085-01	V49631	1579 VILLAGE KEY & AL		475.94	-475.94	15616093 3/13	
	03/25/20	21-6	20200085-01	V49631	1579 VILLAGE KEY & AL		995.82	-995.82	15615736 3/13	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
TOTAL	CONTRACTUAL SERVICES					36,695.00	27,386.60	6,153.52		3,154.88
53150	CONSULTING SERVICES					10,000.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					10,000.00	2,520.85	39.15		7,440.00
53400	REFUSE					5,000.00	678.00	2,856.00	BEGINNING BALANCE	
	03/12/20	21-6	20200040-01	V49382	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 2/29	
TOTAL	REFUSE					5,000.00	847.50	2,686.50		1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						51,695.00	30,754.95	8,879.17		12,060.88
54000	TRAVEL AND PER DIEM					1,000.00	1,562.65	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	108321 PAYPAL INC		-200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					1,000.00	1,362.65	.00		-362.65
54100	COMMUNICATIONS					4,069.00	1,381.21	1,689.33	BEGINNING BALANCE	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA32 1/20	
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA32 1/20	
	03/05/20	21-6	20200173-01	577748	107545 VERIZON WIRELESS		200.35	-200.35	323770829-00006 2/23	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA32 2/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307  
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SELECTION CRITERIA: ALL  
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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
54100	COMMUNICATIONS		(cont'd)						
03/26/20	21-6		578182	106811 COMCAST		11.13	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				4,069.00	1,611.17	1,488.98		968.85
54110	POSTAGE				70.00	1.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				70.00	1.65	.00		68.35
54300	UTILITIES				24,728.00	6,924.07	.00	BEGINNING BALANCE	
03/20/20	21-6		578212	787 FLORIDA POWER &		1,177.59	.00	84153-57467 3/12	
03/20/20	21-6		578212	787 FLORIDA POWER &		17.70	.00	94814-77470 3/11	
TOTAL	UTILITIES				24,728.00	8,119.36	.00		16,608.64
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	668.21	796.26	BEGINNING BALANCE	
03/25/20	21-6	20200170-01	V49612	114515 RICOH USA INC		132.71	-132.71	4/20 3235188	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	800.92	663.55		235.53
54500	INSURANCE				30,889.00	22,892.21	.00	BEGINNING BALANCE	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		1,353.02	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		3,675.70	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE				30,889.00	27,920.93	.00		2,968.07
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	252.13	200.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	252.13	200.00		53.87
55103	COMPUTER SUPPLIES				1,545.00	1,438.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,545.00	1,438.63	.00		106.37
55200	OPERATING SUPPLIES				11,200.00	4,128.54	304.93	BEGINNING BALANCE	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		21.33	.00	CREATED AT PCARD IMPORT	

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DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
										(cont'd)
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		22.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		63.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	3316 WAL-MART STORES		104.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,200.00	4,340.55	304.93		6,554.52
55201						1,845.00	1,783.59	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004939			167.92		MAR 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,845.00	1,951.51	.00		-106.51
55202						9,800.00	4,219.50	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	108459 MATCO TOOLS		17.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			9,800.00	4,236.50	.00		5,563.50
55214						8,500.00	1,724.96	2,085.20	BEGINNING BALANCE	
	03/03/20	21-6	20200172-01	577743	100395 UNIFIRST CORPORA		43.49	-43.49	971881 UNIFORMS	
	03/03/20	21-6	20200172-01	577743	100395 UNIFIRST CORPORA		70.88	-70.88	971881 UNIFORMS	
	03/31/20	21-6	20200172-01	578462	100395 UNIFIRST CORPORA		70.88	-70.88	UNIFORMS 971881	
	03/31/20	21-6	20200172-01	578462	100395 UNIFIRST CORPORA		73.88	-73.88	UNIFORMS 971881	
	03/31/20	21-6	20200172-01	578462	100395 UNIFIRST CORPORA		73.88	-73.88	UNIFORMS 971881	
TOTAL			UNIFORMS			8,500.00	2,057.97	1,752.19		4,689.84
55218						1,922,373.00	597,547.15	1,214,982.42	BEGINNING BALANCE	
	03/02/20	21-6	20200044-01	V49308	107671 L V HIERS INC		13,465.80	-13,465.80	FUEL OIL AMOUNT OF FUEL A	
	03/02/20	21-6	20200044-02	V49308	107671 L V HIERS INC		1,369.02	-1,369.02	FUEL OIL - FL STATE EXCIS	
	03/02/20	21-6	20200044-03	V49308	107671 L V HIERS INC		154.86	-154.86	FUEL OIL - POLLUTION/TAX/F	
	03/02/20	21-6	20200044-04	V49308	107671 L V HIERS INC		1,114.67	-1,114.67	FUEL OIL FL LOCAL OPTION	
	03/02/20	21-6	20200044-05	V49308	107671 L V HIERS INC		7.48	-7.48	FUEL OIL - L.U.S.T. FEE	
	03/02/20	21-6	20200044-06	V49308	107671 L V HIERS INC		15.71	-15.71	FUEL OIL - FED OIL SPILL	
	03/02/20	21-6	20200168-01	V49308	107671 L V HIERS INC		10,871.08	-10,871.08	FUEL OIL - AMT FUEL & FRE	
	03/02/20	21-6	20200168-02	V49308	107671 L V HIERS INC		1,134.60	-1,134.60	FUEL OIL - FL ST EXCISE T	
	03/02/20	21-6	20200168-03	V49308	107671 L V HIERS INC		128.34	-128.34	FUEL OIL - FL POLLUTION T	
	03/02/20	21-6	20200168-04	V49308	107671 L V HIERS INC		6.20	-6.20	FUEL OIL L.U.S.T. FEE	
	03/02/20	21-6	20200168-05	V49308	107671 L V HIERS INC		7.44	-7.44	FUEL OIL FL INSPECTION FE	
	03/02/20	21-6	20200168-06	V49308	107671 L V HIERS INC		861.80	-861.80	FUEL OIL - ST JOHNS LOCAL	
	03/02/20	21-6	20200168-07	V49308	107671 L V HIERS INC		11.78	-11.78	FUEL OIL FED OIL SPILL RE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309  
AUDIT21

SELECTION CRITERIA: ALL  
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DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)								
03/04/20	21-6	20200168-01	V49308	107671 L V HIERS INC		750.00	-750.00	FUEL OIL - AMT FUEL & FRE	
03/05/20	21-6	20200043-01	V49322	118672 NOPETRO-ST JOHNS		5,059.15	-5,059.15	FUEL OIL	
03/12/20	21-6	20200043-01	V49427	118672 NOPETRO-ST JOHNS		4,600.37	-4,600.37	FUEL OIL	
03/12/20	21-6	20200168-01	V49419	107671 L V HIERS INC		12,705.56	-12,705.56	FUEL OIL - AMT FUEL & FRE	
03/12/20	21-6	20200168-02	V49419	107671 L V HIERS INC		1,554.95	-1,554.95	FUEL OIL - FL ST EXCISE T	
03/12/20	21-6	20200168-03	V49419	107671 L V HIERS INC		175.89	-175.89	FUEL OIL - FL POLLUTION T	
03/12/20	21-6	20200168-04	V49419	107671 L V HIERS INC		8.50	-8.50	FUEL OIL L.U.S.T. FEE	
03/12/20	21-6	20200168-05	V49419	107671 L V HIERS INC		10.20	-10.20	FUEL OIL FL INSPECTION FE	
03/12/20	21-6	20200168-06	V49419	107671 L V HIERS INC		1,181.08	-1,181.08	FUEL OIL - ST JOHNS LOCAL	
03/12/20	21-6	20200168-07	V49419	107671 L V HIERS INC		16.14	-16.14	FUEL OIL FED OIL SPILL RE	
03/16/20	21-6	20200044-01	V49492	107671 L V HIERS INC		1,478.30	-1,478.30	FUEL OIL AMOUNT OF FUEL A	
03/16/20	21-6	20200044-02	V49492	107671 L V HIERS INC		183.00	-183.00	FUEL OIL - FL STATE EXCIS	
03/16/20	21-6	20200044-03	V49492	107671 L V HIERS INC		20.70	-20.70	FUEL OIL - POLUTION/TAX/F	
03/16/20	21-6	20200044-04	V49492	107671 L V HIERS INC		149.00	-149.00	FUEL OIL FL LOCAL OPTION	
03/16/20	21-6	20200044-05	V49492	107671 L V HIERS INC		1.00	-1.00	FUEL OIL - L.U.S.T. FEE	
03/16/20	21-6	20200044-06	V49492	107671 L V HIERS INC		2.10	-2.10	FUEL OIL - FED OIL SPILL	
03/16/20	21-6	20200168-01	V49492	107671 L V HIERS INC		9,269.57	-9,269.57	FUEL OIL - AMT FUEL & FRE	
03/16/20	21-6	20200168-02	V49492	107671 L V HIERS INC		1,279.72	-1,279.72	FUEL OIL - FL ST EXCISE T	
03/16/20	21-6	20200168-03	V49492	107671 L V HIERS INC		144.76	-144.76	FUEL OIL - FL POLLUTION T	
03/16/20	21-6	20200168-04	V49492	107671 L V HIERS INC		6.99	-6.99	FUEL OIL L.U.S.T. FEE	
03/16/20	21-6	20200168-05	V49492	107671 L V HIERS INC		8.39	-8.39	FUEL OIL FL INSPECTION FE	
03/16/20	21-6	20200168-06	V49492	107671 L V HIERS INC		972.03	-972.03	FUEL OIL - ST JOHNS LOCAL	
03/16/20	21-6	20200168-07	V49492	107671 L V HIERS INC		13.29	-13.29	FUEL OIL FED OIL SPILL RE	
03/19/20	21-6	20200044-01	V49492	107671 L V HIERS INC		11,046.28	-11,046.28	FUEL OIL AMOUNT OF FUEL A	
03/19/20	21-6	20200044-02	V49492	107671 L V HIERS INC		1,370.49	-1,370.49	FUEL OIL - FL STATE EXCIS	
03/19/20	21-6	20200044-03	V49492	107671 L V HIERS INC		155.02	-155.02	FUEL OIL - POLUTION/TAX/F	
03/19/20	21-6	20200044-04	V49492	107671 L V HIERS INC		1,115.86	-1,115.86	FUEL OIL FL LOCAL OPTION	
03/19/20	21-6	20200044-05	V49492	107671 L V HIERS INC		7.49	-7.49	FUEL OIL - L.U.S.T. FEE	
03/19/20	21-6	20200044-06	V49492	107671 L V HIERS INC		15.73	-15.73	FUEL OIL - FED OIL SPILL	
03/19/20	21-6	20200168-01	V49492	107671 L V HIERS INC		8,834.83	-8,834.83	FUEL OIL - AMT FUEL & FRE	
03/19/20	21-6	20200168-02	V49492	107671 L V HIERS INC		1,368.66	-1,368.66	FUEL OIL - FL ST EXCISE T	
03/19/20	21-6	20200168-03	V49492	107671 L V HIERS INC		154.82	-154.82	FUEL OIL - FL POLLUTION T	
03/19/20	21-6	20200168-04	V49492	107671 L V HIERS INC		7.48	-7.48	FUEL OIL L.U.S.T. FEE	
03/19/20	21-6	20200168-05	V49492	107671 L V HIERS INC		8.97	-8.97	FUEL OIL FL INSPECTION FE	
03/19/20	21-6	20200168-06	V49492	107671 L V HIERS INC		1,039.58	-1,039.58	FUEL OIL - ST JOHNS LOCAL	
03/19/20	21-6	20200168-07	V49492	107671 L V HIERS INC		14.21	-14.21	FUEL OIL FED OIL SPILL RE	
03/26/20	21-6	20200043-01	V49606	118672 NOPETRO-ST JOHNS		4,328.38	-4,328.38	FUEL OIL	
03/26/20	21-6	20200168-01	V49596	107671 L V HIERS INC		5,737.67	-5,737.67	FUEL OIL - AMT FUEL & FRE	
03/26/20	21-6	20200168-01	V49596	107671 L V HIERS INC		6,998.72	-6,998.72	FUEL OIL - AMT FUEL & FRE	

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FUND - 1111 - COUNTY TRANS TRUST FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	03/26/20	21-6	20200168-02	V49596	107671 L V HIERS INC		1,182.91	-1,182.91	FUEL OIL - FL ST EXCISE T	
	03/26/20	21-6	20200168-02	V49596	107671 L V HIERS INC		1,455.58	-1,455.58	FUEL OIL - FL ST EXCISE T	
	03/26/20	21-6	20200168-03	V49596	107671 L V HIERS INC		133.80	-133.80	FUEL OIL - FL POLLUTION T	
	03/26/20	21-6	20200168-03	V49596	107671 L V HIERS INC		164.65	-164.65	FUEL OIL - FL POLLUTION T	
	03/26/20	21-6	20200168-04	V49596	107671 L V HIERS INC		6.46	-6.46	FUEL OIL L.U.S.T. FEE	
	03/26/20	21-6	20200168-04	V49596	107671 L V HIERS INC		7.95	-7.95	FUEL OIL L.U.S.T. FEE	
	03/26/20	21-6	20200168-05	V49596	107671 L V HIERS INC		7.76	-7.76	FUEL OIL FL INSPECTION FE	
	03/26/20	21-6	20200168-05	V49596	107671 L V HIERS INC		9.54	-9.54	FUEL OIL FL INSPECTION FE	
	03/26/20	21-6	20200168-06	V49596	107671 L V HIERS INC		898.50	-898.50	FUEL OIL - ST JOHNS LOCAL	
	03/26/20	21-6	20200168-06	V49596	107671 L V HIERS INC		1,105.61	-1,105.61	FUEL OIL - ST JOHNS LOCAL	
	03/26/20	21-6	20200168-07	V49596	107671 L V HIERS INC		12.28	-12.28	FUEL OIL FED OIL SPILL RE	
	03/26/20	21-6	20200168-07	V49596	107671 L V HIERS INC		15.11	-15.11	FUEL OIL FED OIL SPILL RE	
TOTAL	COST OF FUEL					1,922,373.00	713,490.96	1,099,038.61		109,843.43
55219	COST OF PARTS									
	03/04/20	21-6	20200042-01	577693	102050 NAPA AUTO PARTS	812,596.00	266,261.15	386,755.76	BEGINNING BALANCE	
	03/05/20	21-6	20200526-01	V49345	4600 STRATE WELDING S		13,157.99	-13,157.99	2/23-29 7572 PARTS	
	03/12/20	21-6	20200042-01	577884	102050 NAPA AUTO PARTS		118.33	-118.33	OXYGEN 24-64890	
	03/25/20	21-6	20200042-01	578250	102050 NAPA AUTO PARTS		13,248.92	-13,248.92	3/1-7 7572 PARTS	
	03/25/20	21-6	20200042-01	578250	102050 NAPA AUTO PARTS		1,045.76	-1,045.76	7572 2/1-2/29 PARTS	
	03/25/20	21-6	20200042-01	578250	102050 NAPA AUTO PARTS		11,030.40	-11,030.40	7572 3/9-3/13 PARTS	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		61.91	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		223.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		137.32	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					812,596.00	305,285.56	348,154.36		159,156.08
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,700.00	5,780.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,700.00	5,780.00	.00		-80.00
55405	DUES AND MEMBERSHIPS					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					50.00	50.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,836,571.00	1,078,700.49	1,451,602.62		306,267.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					3,000.00	2,287.89	750.25	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			-600.00	CHANGE ORDER - 7	
03/09/20	21-6	20200064-01	577813	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECT 28924	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			44.05	CHANGE ORDER - 15	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
03/13/20	21-6	20200085-01	V49522	1579 VILLAGE KEY & AL		44.00	-44.00	15615806 3/3	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
04/21/20	21-6		578896	110484 ADI		227.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,709.87	.30		289.83
54601					33,080.00	4,491.06	812.10	BEGINNING BALANCE	
03/04/20	21-6	20200571-01	V49340	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR PARTS MISC	
03/09/20	18-6	20200571-01		110474 SPATCO ENERGY SO			3,000.00	CHANGE ORDER - 1	
03/12/20	21-6	20200571-01	V49438	110474 SPATCO ENERGY SO		323.92	-323.92	PUMP REPAIR PARTS MISC	
03/12/20	21-6	20200571-01	V49438	110474 SPATCO ENERGY SO		1,011.40	-1,011.40	PUMP REPAIR PARTS MISC	
03/23/20	18-6	20200571-01		110474 SPATCO ENERGY SO			3,000.00	CHANGE ORDER - 2	
03/25/20	21-6	20200571-01	V49617	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR PARTS MISC	
03/25/20	21-6	20200571-01	V49617	110474 SPATCO ENERGY SO		242.83	-242.83	PUMP REPAIR PARTS MISC	
03/25/20	21-6	20200571-01	V49617	110474 SPATCO ENERGY SO		267.20	-267.20	PUMP REPAIR PARTS MISC	
03/25/20	21-6	20200571-01	V49617	110474 SPATCO ENERGY SO		316.60	-316.60	PUMP REPAIR PARTS MISC	
03/31/20	21-6	20200571-01	V49704	110474 SPATCO ENERGY SO		1,172.70	-1,172.70	PUMP REPAIR PARTS MISC	
TOTAL					33,080.00	8,170.11	3,133.05		21,776.84
54602					3,000.00	1,073.57	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,073.57	.00		1,926.43
54603					387,615.00	110,091.91	114,979.56	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: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
03/02/20	21-6	20200573-01	V49325	106452 RAY'S TIRE&SVC C		151.78	-151.78	W/O 300673 CV 2044	
03/02/20	21-6	20200573-01	V49325	106452 RAY'S TIRE&SVC C		249.63	-249.63	W/O 300744 CV864	
03/02/20	18-6	20200576-01		1411 RING POWER CORP			4,000.00	CHANGE ORDER - 3	
03/03/20	21-6	20190158-01		120657 DYNAMIC WELDING		.00	-1,975.00	WELDING	
03/03/20	18-6	20201488-01		122284 KB WELDING			726.00	CHANGE ORDER - 1	
03/03/20	17-6	20201488-01		122284 KB WELDING			2,100.00	WELDING - CUT SIDES DOWN	
03/03/20	17-6	20201488-02		122284 KB WELDING			850.00	PAINT AND RELATED ACCESSO	
03/03/20	17-6	20201516-01		1617 WILSON MACHINE &			100.00	WELDING LOCK PIN ON RAMP	
03/04/20	21-6	20200576-01	577713	1411 RING POWER CORP		5,748.63	-5,748.63	W/O 300187 REPAIR	
03/04/20	21-6	20200627-01	V49355	117138 TRUCK CRANE SOLU		3,505.36	-3,505.36	W/O 300627 CV 1861	
03/04/20	21-6	20201381-01	V49298	104521 GREAT SOUTHERN E		3,550.58	-3,550.58	W/O 300144 PARTS	
03/05/20	21-6	20200573-01	V49325	106452 RAY'S TIRE&SVC C		35.00	-35.00	W/O 300720 CV 1753	
03/05/20	21-6	20200574-01	V49298	104521 GREAT SOUTHERN E		2,954.64	-2,954.64	W/O 300623 PARTS	
03/05/20	21-6	20201488-01	577675	122284 KB WELDING		120.00	-120.00	WELDING - DUMP TRUCK	
03/05/20	21-6	20201488-01	577675	122284 KB WELDING		2,826.00	-2,706.00	W/O 300890 CV 2083	
03/05/20	21-6	20201488-02	577675	122284 KB WELDING		124.00	-124.00	W/O 300890 CV 2083	
03/05/20	21-6	20201488-02	577675	122284 KB WELDING		194.00	-194.00	W/O 300918 CV 1604	
03/05/20	21-6	20201488-02	577675	122284 KB WELDING		412.00	-412.00	W/O 300917 CV 1675	
03/05/20	21-6	20201516-01	V49365	1617 WILSON MACHINE &		100.00	-100.00	CV 1044 W/O 300817	
03/09/20	18-6	20201329-01		1410 RICK'S MUFFLER S			3,000.00	CHANGE ORDER - 1	
03/09/20	17-6	20201561-01		197 BOZARD FORD COMP			40,000.00	REPAIRS TO ST. JOHNS COUN	
03/09/20	17-6	20201562-01		120657 DYNAMIC WELDING			3,540.00	WELDING - REBUILD GRADE A	
03/09/20	17-6	20201564-01		122007 BEAVER TOYOTA ST			415.89	AUTOMOTIVE PARTS-C/S CHEC	
03/10/20	21-6	20200570-01	V49441	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300953 CV 1645	
03/10/20	21-6	20200570-01	V49441	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300935 CV 226	
03/10/20	21-6	20200570-01	V49441	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300893 CV 1486	
03/10/20	21-6	20200573-01	V49432	106452 RAY'S TIRE&SVC C		165.45	-165.45	W/O 300880 CV 1832	
03/11/20	18-6	20200576-01		1411 RING POWER CORP			20,000.00	CHANGE ORDER - 4	
03/12/20	21-6	20200570-01	V49441	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 300893 CV 1486	
03/12/20	21-6	20201329-01	V49435	1410 RICK'S MUFFLER S		736.93	-736.93	W/O 300894 CV 1565	
03/13/20	17-6	20201590-01		100098 GENERAL TRUCK EQ			1,743.00	FABICATED TOOL BOX AND CO	
03/13/20	17-6	20201591-01		100098 GENERAL TRUCK EQ			1,743.00	FABICATED TOOL BOX AND CO	
03/13/20	17-6	20201592-01		100098 GENERAL TRUCK EQ			1,743.00	FABICATED - 2- TOOL BOXE	
03/13/20	17-6	20201599-01		100098 GENERAL TRUCK EQ			1,743.00	FABICATE -2- 48" BOXES AN	
03/13/20	17-6	20201600-01		100098 GENERAL TRUCK EQ			1,743.00	FABICATE - 2- 48" BOXES A	
03/13/20	17-6	20201601-01		117138 TRUCK CRANE SOLU			10,000.00	REPAIR SERVICE FOR CRANES	
03/16/20	21-6	20200576-01	578070	1411 RING POWER CORP		6,487.21	-6,487.21	W/O 300073 TRBLSHT	
03/16/20	21-6	20200576-01	578070	1411 RING POWER CORP		12,558.76	-12,558.76	W/O 301056 EVAL	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		176.29	-176.29	W/O 300947 CV 1701	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)								
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		337.47	-337.47	W/O 300956 CV 1114	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		358.00	-358.00	W/O 300633 CV 1572	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		1,040.16	-1,040.16	W/O 300800 CV 1339	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		1,881.26	-1,881.26	W/O 300710 CV 1491	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		2,058.78	-2,058.78	W/O300428 CV 1697	
03/16/20	21-6	20201561-01	V49464	197 BOZARD FORD COMP		2,200.00	-2,200.00	CV 2104 W/O 300943	
03/16/20	21-6	20201562-01	V49473	120657 DYNAMIC WELDING		1,680.00	-1,680.00	W/O 300915 CV 291	
03/16/20	21-6	20201562-01	V49473	120657 DYNAMIC WELDING		1,860.00	-1,860.00	W/O 300916 CV 1515	
03/16/20	21-6	20201564-01	578019	122007 BEAVER TOYOTA ST		415.89	-415.89	W/O 300822 CV 1259	
03/18/20	18-6	20200576-01		1411 RING POWER CORP			3,737.87	CHANGE ORDER - 5	
03/19/20	17-6	20201634-01		122284 KB WELDING			2,819.12	MOUNT BODY ON TRUCK, FABR	
03/25/20	21-6	20201561-01	V49564	197 BOZARD FORD COMP		678.22	-678.22	CV 1751 REPAIRS	
03/25/20	21-6	20201561-01	V49564	197 BOZARD FORD COMP		1,644.55	-1,644.55	CV 1698 REPAIRS	
03/25/20	21-6	20201561-01	V49564	197 BOZARD FORD COMP		2,564.86	-2,564.86	CV 1428 REPAIRS	
03/25/20	21-6	20201590-01	578215	100098 GENERAL TRUCK EQ		1,743.00	-1,743.00	FABICATED TOOL BOX AND CO	
03/25/20	21-6	20201591-01	578215	100098 GENERAL TRUCK EQ		1,743.00	-1,743.00	FABICATED TOOL BOX AND CO	
03/25/20	21-6	20201592-01	578215	100098 GENERAL TRUCK EQ		1,743.00	-1,743.00	FABICATED - 2- TOOL BOXE	
03/25/20	21-6	20201599-01	578215	100098 GENERAL TRUCK EQ		1,743.00	-1,743.00	FABICATE -2- 48" BOXES AN	
03/25/20	21-6	20201600-01	578215	100098 GENERAL TRUCK EQ		1,743.00	-1,743.00	FABICATE - 2- 48" BOXES A	
03/26/20	21-6	20200570-01	V49618	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 301194 CV 226	
03/26/20	21-6	20200576-01	578266	1411 RING POWER CORP		1,201.41	-1,201.41	W/O #300519	
03/26/20	21-6	20200576-01	578266	1411 RING POWER CORP		1,499.10	-1,499.10	W/O #301180	
03/26/20	21-6	20200576-01	578266	1411 RING POWER CORP		5,847.12	-5,847.12	W/O #301179	
03/26/20	18-6	20201329-01		1410 RICK'S MUFFLER S			3,000.00	CHANGE ORDER - 2	
03/26/20	21-6	20201601-01	V49629	117138 TRUCK CRANE SOLU		286.90	-286.90	REPAIRS CV 1696	
03/27/20	18-6	20200570-01		120087 ST AUGUSTINE TIR			2,000.00	CHANGE ORDER - 1	
03/31/20	21-6	20200570-01	V49706	120087 ST AUGUSTINE TIR		45.00	-45.00	CV1554 W/O301230	
TOTAL		OTHER MAINTENANCE			387,615.00	184,726.89	143,493.46		59,394.65
TOTAL 1ST SUBTOTAL - MAINTENANCE					426,695.00	196,680.44	146,626.81		83,387.75
56301	IMPROVEMENTS O/T BUILDING								
03/04/20	18-6	20201346-01		13424 UNIVERSAL ENGINE	400,000.00	1,486.10	9,117.96	BEGINNING BALANCE	
03/04/20	18-6	20201346-01		13424 UNIVERSAL ENGINE			9,104.06	CHANGE ORDER - 1	
03/13/20	17-6	20201602-01		110474 SPATCO ENERGY SO			-9,104.06	CHANGE ORDER - 1	
03/25/20	21-6	20201346-01	578301	13424 UNIVERSAL ENGINE		9,104.06	53,354.43	PUMP REPAIR PARTS MISC	
03/31/20	21-6	20201602-01	V49704	110474 SPATCO ENERGY SO		230.82	-9,104.06	SR16 FUEL TANK REPL	
TOTAL		IMPROVEMENTS O/T BUILDING			400,000.00	10,820.98	53,137.51	PUMP REPAIR PARTS MISC	336,041.51

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SUNGARD PENTAMATION  
 DATE: 06/04/2020  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	10,820.98	53,137.51		486,041.51
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200	REGULAR SALARIES & WAGES				697,379.00	251,260.78	.00	BEGINNING BALANCE	
03/11/20	22-6					24,220.48		PAYROLL CHARGES	
03/26/20	22-6					24,220.48		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				697,379.00	299,701.74	.00		397,677.26
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				35,000.00	14,788.06	.00	BEGINNING BALANCE	
03/11/20	22-6					1,766.31		PAYROLL CHARGES	
03/26/20	22-6					2,521.90		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				35,000.00	19,076.27	.00		15,923.73
51501	ON CALL PAY				15,600.00	6,140.00	.00	BEGINNING BALANCE	
03/11/20	22-6					600.00		PAYROLL CHARGES	
03/26/20	22-6					600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				15,600.00	7,340.00	.00		8,260.00
52100	FICA/MEDICARE TAXES				57,220.00	20,271.59	.00	BEGINNING BALANCE	
03/11/20	22-6					1,972.59		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52100				(cont'd)					
03/26/20						2,030.42		PAYROLL CHARGES-FRINGE	
TOTAL					57,220.00	24,274.60	.00		32,945.40
52200					64,326.00	24,185.62	.00	BEGINNING BALANCE	
03/11/20						2,360.32		PAYROLL CHARGES-FRINGE	
03/26/20						2,424.34		PAYROLL CHARGES-FRINGE	
TOTAL					64,326.00	28,970.28	.00		35,355.72
52202					11,051.00	4,031.76	.00	BEGINNING BALANCE	
03/11/20						425.04		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	4,456.80	.00		6,594.20
52300					156,090.00	56,401.80	.00	BEGINNING BALANCE	
03/11/20						16.00		PAYROLL CHARGES-FRINGE	
03/11/20						5,985.00		PAYROLL CHARGES-FRINGE	
03/11/20						8.00		PAYROLL CHARGES-FRINGE	
03/26/20						16.00		PAYROLL CHARGES-FRINGE	
03/26/20						5,985.00		PAYROLL CHARGES-FRINGE	
03/26/20						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	68,419.80	.00		87,670.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					45,981.00	20,377.77	.00	BEGINNING BALANCE	
03/11/20						2,023.85		PAYROLL CHARGES-FRINGE	
03/26/20						2,065.39		PAYROLL CHARGES-FRINGE	
TOTAL					45,981.00	24,467.01	.00		21,513.99
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.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: 316  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,082,647.00	476,706.50	.00		605,940.50
53120	CONTRACTUAL SERVICES				15,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				15,000.00	9,000.00	.00		6,000.00
53150	CONSULTING SERVICES				488,024.00	119,426.04	117,767.11	BEGINNING BALANCE	
03/31/20	21-6	20191233-01	V49679	103289 KIMLEY-HORN AND		6,326.61	-6,326.61	RFQ 17-17-28	
03/31/20	21-6	20201248-01	V49669	9972 ENGLAND THIMS &		24,904.94	-24,904.94	17-MCC-ENG-08065 TO13	
TOTAL	CONSULTING SERVICES				488,024.00	150,657.59	86,535.56		250,830.85
53201	SERVICE CHARGES				50.00	14.27	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			4.98		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				50.00	19.25	.00		30.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					503,074.00	159,676.84	86,535.56		256,861.60
54000	TRAVEL AND PER DIEM				7,351.00	149.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,351.00	149.00	.00		7,202.00
54100	COMMUNICATIONS				23,674.00	6,966.34	6,450.52	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-184.40	.00	A97SA30 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		184.40	.00	A97SA30 1/20	
03/10/20	21-6	20200027-01	577925	107545 VERIZON WIRELESS		576.04	-576.04	323770829-00007 2/23	
03/12/20	21-6		0220 0897545	106811 COMCAST		153.69	.00	8495743100897545 4/7	
03/13/20	21-6		0220 0897545	106811 COMCAST		-153.69	.00	8495743100897545 4/7	
03/13/20	21-6		577820	106811 COMCAST		153.69	.00	8495743100897545 4/7	
03/23/20	21-6		578183	106811 COMCAST		385.04	.00	8495743101243152 4/9	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		184.80	.00	A97SA30 2/20	
03/26/20	21-6		578182	106811 COMCAST		9.18	.00	900015699 4/14	
03/31/20	19-6		20004830			153.69		R/C TO CORRECT ACCT	
TOTAL	COMMUNICATIONS				23,674.00	8,428.78	5,874.48		9,370.74

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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				250.00	.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.50	.00		249.50
54300	UTILITIES				142,245.00	57,189.64	.00	BEGINNING BALANCE	
03/04/20	21-6		577642	787 FLORIDA POWER &		8.40	.00	41297-25281 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		14.18	.00	77736-36563 2/24	
03/04/20	21-6		577642	787 FLORIDA POWER &		124.66	.00	30987-81598 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		314.40	.00	43525-65529 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		348.82	.00	31250-08502 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		785.37	.00	71797-97332 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		1,286.73	.00	73949-50062 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		1,592.16	.00	21930-02512 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		3,103.74	.00	21980-09546 2/20	
03/04/20	21-6		577642	787 FLORIDA POWER &		40.57	.00	20945-62432 2/20	
03/09/20	21-6		577871	101786 JEA		2,552.98	.00	8606124200 2/21	
03/11/20	21-6		577845	787 FLORIDA POWER &		65.41	.00	91473-02302 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		70.18	.00	26177-48278 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		912.30	.00	85940-59548 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		923.61	.00	67050-28493 2/25	
03/18/20	21-6		578043	787 FLORIDA POWER &		10.09	.00	53588-23465 3/2	
03/18/20	21-6		578043	787 FLORIDA POWER &		21.44	.00	01636-05397 3/5	
03/18/20	21-6		578043	787 FLORIDA POWER &		22.57	.00	45978-20093 3/3	
03/18/20	21-6		578043	787 FLORIDA POWER &		364.92	.00	43513-19191 3/2	
03/18/20	21-6		578043	787 FLORIDA POWER &		660.61	.00	97336-06579 3/2	
03/19/20	21-6		578018	331 BEACHES ENERGY S		26.35	.00	942500-511970 3/4	
03/19/20	21-6		578018	331 BEACHES ENERGY S		31.44	.00	696510-474150 2/26	
03/19/20	21-6		578018	331 BEACHES ENERGY S		38.56	.00	46610-64730 2/26	
03/19/20	21-6		578018	331 BEACHES ENERGY S		60.71	.00	20140-31780 2/26	
03/19/20	21-6		578018	331 BEACHES ENERGY S		62.99	.00	410920-519970 2/28	
03/19/20	21-6		578018	331 BEACHES ENERGY S		81.03	.00	2295-35200 2/26	
03/20/20	21-6		578212	787 FLORIDA POWER &		102.47	.00	86159-01595 3/6	
03/23/20	21-6		578164	331 BEACHES ENERGY S		97.02	.00	1093790-508010 3/2	
03/23/20	21-6		578164	331 BEACHES ENERGY S		9.82	.00	696510-474100 3/3	
03/23/20	21-6		578164	331 BEACHES ENERGY S		16.95	.00	942500-495850 3/2	
03/23/20	21-6		578164	331 BEACHES ENERGY S		25.36	.00	863040-474280 3/3	
03/23/20	21-6		578164	331 BEACHES ENERGY S		25.92	.00	696510-435460 3/3	
03/23/20	21-6		578164	331 BEACHES ENERGY S		717.51	.00	863040-466130 3/2	
03/25/20	21-6		578164	331 BEACHES ENERGY S		15.01	.00	942500-484070 3/4	

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

PAGE NUMBER: 318  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54300	UTILITIES		(cont'd)						
03/25/20	21-6		578164	331 BEACHES ENERGY S		27.01	.00	594950-390400 3/4	
03/25/20	21-6		578242	101786 JEA		27.29	.00	7462774696 3/12	
03/25/20	21-6		578164	331 BEACHES ENERGY S		66.44	.00	37480-54620 3/4	
03/25/20	21-6		578164	331 BEACHES ENERGY S		80.81	.00	34880-50340 3/4	
03/25/20	21-6		578164	331 BEACHES ENERGY S		81.89	.00	34875-50330 3/4	
03/25/20	21-6		578242	101786 JEA		611.29	.00	4655444200 3/17	
03/25/20	21-6		578242	101786 JEA		691.50	.00	7162914200 3/12	
03/25/20	21-6		578212	787 FLORIDA POWER &		14.71	.00	55490-26317 3/17	
03/25/20	21-6		578212	787 FLORIDA POWER &		27.16	.00	19650-44397 3/11	
03/25/20	21-6		578212	787 FLORIDA POWER &		49.72	.00	37760-44103 3/12	
03/27/20	21-6		578382	787 FLORIDA POWER &		8.40	.00	41297-25281 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		40.57	.00	20945-62432 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		124.66	.00	30987-81598 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		314.40	.00	43525-65529 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		348.82	.00	31250-08502 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		785.37	.00	71797-97332 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		1,286.73	.00	73949-50062 3/20	
03/27/20	21-6		578382	787 FLORIDA POWER &		1,592.16	.00	21930-02512 3/20	
03/31/20	19-6		20004830			-153.69		R/C TO CORRECT ACCT	
TOTAL	UTILITIES				142,245.00	77,749.16	.00		64,495.84
54500	INSURANCE				15,665.00	11,812.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,665.00	11,812.65	.00		3,852.35
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	101059 ASCE		295.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2622 AMERICAN PUBLIC		325.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123261 CAREERS IN GOVER		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				.00	995.00	.00		-995.00
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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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES				1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,010.00	965.26	.00		44.74
55200	OPERATING SUPPLIES				7,700.00	2,843.43	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,700.00	2,843.43	.00		4,856.57
55201	GAS, OIL, AND LUBRICANTS				30,331.00	10,929.45	.00	BEGINNING BALANCE	
04/08/20	19-6		20004940			907.35		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			1,250.26		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,331.00	13,087.06	.00		17,243.94
55214	UNIFORMS				1,300.00	749.64	595.44	BEGINNING BALANCE	
03/03/20	21-6	20200039-01	577743	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
03/03/20	21-6	20200039-01	577743	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
TOTAL	UNIFORMS				1,300.00	788.46	556.62		-45.08
55301	SIGN MATERIALS				179,520.00	11,338.41	78,730.37	BEGINNING BALANCE	
03/24/20	17-6	20201660-01		982 UNIVERSAL SIGNS			1,385.00	VERTICAL BLANK, 24X30,080	
03/24/20	17-6	20201660-02		982 UNIVERSAL SIGNS			831.00	VERTICAL BLANK, 18X24, 08	
03/24/20	17-6	20201660-03		982 UNIVERSAL SIGNS			3,240.00	R2-1, 25 MPH, 24X30, VERT	
03/24/20	17-6	20201661-01		982 UNIVERSAL SIGNS			15,300.00	ROUND ALUMINUM POST, 14'	
03/27/20	17-6	20201690-01		121015 ENNIS-FLINT INC		496.88		ITEM 8130102 PM125WH Q1 B	
03/27/20	17-6	20201690-02		121015 ENNIS-FLINT INC		369.20		ITEM 8330241R PM125WH Q2	
03/27/20	17-6	20201690-03		121015 ENNIS-FLINT INC		1,279.84		ITEM PM602873LVG PM125W	
04/21/20	21-6		578896	120774 FOSTER AND COMPA		75.57	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		31.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122049 MAC PAPERS INC		864.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	982 UNIVERSAL SIGNS		925.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	982 UNIVERSAL SIGNS		990.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				179,520.00	14,236.58	101,632.29		63,651.13
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00

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PAGE NUMBER: 320  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					4,000.00	1,485.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,485.00	.00		2,515.00
55405					2,000.00	310.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	100031 INTERNATIONAL MU		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	735.00	.00		1,265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					417,299.00	135,523.01	108,063.39		173,712.60
54600					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					500.00	869.50	.00	BEGINNING BALANCE	
TOTAL					500.00	869.50	.00		-369.50
54602					28,875.00	15,960.83	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			5,012.11	.00	MAR 2020 VEH MAINT	
TOTAL					28,875.00	20,972.94	.00		7,902.06
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-6,000.00	.00	.00		-6,000.00
54605					470,000.00	52,085.37	40,459.53	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
					(cont'd)					
	03/03/20	17-6	20201492-01		116255 CUBIC ITS INC			165.00	REPAIR	
	03/03/20	17-6	20201493-01		00001212 TRANSPORTATION C			2,220.00	PIEZO PED BUTTON COVER AS	
	03/03/20	17-6	20201494-01		103309 RAINBOW DISTRIBU			747.50	DUCT SEAL	
	03/03/20	17-6	20201495-01		11925 CONSOLIDATED ELE			34.95	200A 1PH RESI OH/UG	
	03/03/20	17-6	20201496-01		112923 RADARSIGN LLC			240.00	YOUR SPEED FACEPLATE	
	03/03/20	17-6	20201496-02		112923 RADARSIGN LLC			440.00	50 WATT SOLAR PANEL WITH	
	03/03/20	17-6	20201496-03		112923 RADARSIGN LLC			128.00	4.5" OD SS UNISTRUT CLAMP	
	03/03/20	17-6	20201496-04		112923 RADARSIGN LLC			75.00	SHIPPING	
	03/03/20	17-6	20201518-01		112923 RADARSIGN LLC			995.00	SIGN REPAIR LABOR AND PAR	
	03/03/20	17-6	20201519-01		114154 N & H CONSTRUCTI			1,600.00	PROPOSE TO CUT 2 TYPE F L	
	03/06/20	25-6		968		-25,000.00			2/24/20 BCC TRANSFER	
	03/09/20	21-6	20201436-01	577786	103328 AMAZON.COM		49.00	-49.00	RACKMOUNT RAILS	
	03/09/20	21-6	20201436-02	577786	103328 AMAZON.COM		1,599.00	-1,599.00	SHORT DEPTH UPS BATTERY B	
	03/09/20	21-6	20201496-01		112923 RADARSIGN LLC		.00	-240.00	YOUR SPEED FACEPLATE	
	03/09/20	21-6	20201496-02		112923 RADARSIGN LLC		.00	-440.00	50 WATT SOLAR PANEL WITH	
	03/09/20	21-6	20201496-03		112923 RADARSIGN LLC		.00	-128.00	4.5" OD SS UNISTRUT CLAMP	
	03/09/20	21-6	20201496-04		112923 RADARSIGN LLC		.00	-75.00	SHIPPING	
	03/12/20	21-6	20201231-01	577824	116255 CUBIC ITS INC		2,500.00	-2,500.00	CAMERA IR/IGP& FRANCE	
	03/12/20	21-6	20201232-01	577824	116255 CUBIC ITS INC		2,500.00	-2,500.00	CAMERA IR/SR 16 & INMAN	
	03/12/20	21-6	20201233-01	577824	116255 CUBIC ITS INC		2,500.00	-2,500.00	CAMERA IR/CR 210 & RUSSEL	
	03/12/20	21-6	20201234-01	577824	116255 CUBIC ITS INC		2,500.00	-2,500.00	CAMERA IR/W PEYTON PKWY &	
	03/12/20	21-6	20201235-01	577824	116255 CUBIC ITS INC		2,500.00	-2,500.00	CAMERA IR/ST JOHNS PKWY &	
	03/12/20	21-6	20201410-01	577848	120774 FOSTER AND COMPA		1,225.53	-1,225.53	FASTENERS	
	03/12/20	21-6	20201492-01	577824	116255 CUBIC ITS INC		165.00	-165.00	REPAIR	
	03/12/20	21-6	20201495-01	577822	11925 CONSOLIDATED ELE		34.95	-34.95	200A 1PH RESI OH/UG	
	03/13/20	17-6	20201594-01		103309 RAINBOW DISTRIBU			1,330.00	CPI SQUARE ALUM BASE W/AL	
	03/13/20	17-6	20201595-01		116255 CUBIC ITS INC			242.00	MMU 516L LCD DISPLAY SOFT	
	03/13/20	17-6	20201596-01		116255 CUBIC ITS INC			75.00	MMU 516L DISPLAY SOFTWARE	
	03/25/20	21-6	20201494-01	578265	103309 RAINBOW DISTRIBU		190.54	-190.54	DUCT SEAL	
	03/25/20	21-6	20201519-01	V49605	114154 N & H CONSTRUCTI		1,600.00	-1,600.00	PROPOSE TO CUT 2 TYPE F L	
	03/30/20	17-6	20201697-01		103985 ATHENS TECHNICAL			1,286.94		
	03/30/20	17-6	20201698-01		116255 CUBIC ITS INC			125.00	POD CAMERA	
	03/30/20	17-6	20201698-02		116255 CUBIC ITS INC			125.00	PROD ASSY	
	03/31/20	21-6	20201377-01	578459	108270 TEMPLE INC		7,020.00	-7,020.00	APLA CELL 240 TX TOP TERM	
	04/21/20	21-6		578896	111292 TREND MICRO CANA		472.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109949 NEWEGG.COM		975.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		72.94	.00	CREATED AT PCARD IMPORT	
TOTAL						445,000.00	77,989.33	25,021.90		341,988.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54615										
54615	03/06/20	25-6				25,000.00	11,147.79	20,879.42	BEGINNING BALANCE	
									2/24/20 BCC TRANSFER	
	03/09/20	21-6	20201238-01	577822	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	480V TYPE 3NO PHOTO	
	03/09/20	21-6	20201238-02	577822	11925 CONSOLIDATED ELE		120.00	-120.00	SHIPPING	
	03/09/20	21-6	20201239-01	577822	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	480V TYPE D 480 RS NO PHO	
	03/09/20	21-6	20201239-02	577822	11925 CONSOLIDATED ELE		120.00	-120.00	SHIPPING	
	03/09/20	21-6	20201240-01	577822	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	480V TYPE 3 NO PHOTO	
	03/09/20	21-6	20201240-02	577822	11925 CONSOLIDATED ELE		120.00	-120.00	SHIPPING	
	03/12/20	21-6	20201057-01	577822	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
	03/12/20	21-6	20201057-02	577822	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
	03/12/20	21-6	20201058-01	577822	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
	03/12/20	21-6	20201058-02	577822	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
	03/12/20	21-6	20201371-01	577822	11925 CONSOLIDATED ELE		650.00	-650.00	200A 3PH COM OHIUG	
	03/12/20	21-6	20201371-02	577822	11925 CONSOLIDATED ELE		350.00	-350.00	2" GALVANIZED CONDUIT	
	03/12/20	21-6	20201371-03	577822	11925 CONSOLIDATED ELE		29.90	-29.90	2IN AL CLMP-ON ENTR CAP	
	03/12/20	21-6	20201371-04	577822	11925 CONSOLIDATED ELE		4.32	-4.32	2IN 2HL RGD STRAP	
	03/23/20	21-6	20201055-01	578185	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
	03/23/20	21-6	20201055-02	578185	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
TOTAL						50,000.00	29,102.01	2,925.20		17,972.79
TOTAL 1ST SUBTOTAL - MAINTENANCE						519,375.00	128,933.78	27,947.10		362,494.12
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00
59943						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,327,874.00	454,663.51	.00	BEGINNING BALANCE	
03/11/20			22-6			42,049.99		PAYROLL CHARGES	
03/26/20			22-6			42,050.00		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,327,874.00	538,763.50	.00		789,110.50
51400					.00	290.68	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	290.68	.00		-290.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					101,582.00	33,958.40	.00	BEGINNING BALANCE	
03/11/20			22-6			3,147.06		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			3,147.06		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	101,582.00	40,252.52	.00		61,329.48
52200					118,574.00	42,124.51	.00	BEGINNING BALANCE	
03/11/20			22-6			4,057.09		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			4,057.10		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	118,574.00	50,238.70	.00		68,335.30
52202					15,665.00	5,252.22	.00	BEGINNING BALANCE	
03/11/20			22-6			566.72		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	15,665.00	5,818.94	.00		9,846.06
52300					216,324.00	71,555.37	.00	BEGINNING BALANCE	
03/11/20			22-6			24.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			7,483.38		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 325  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53150									
03/26/20	21-6	20192058-01	V49595	103289 KIMLEY-HORN AND		19,305.46	-19,305.46	SOLANA RD INTERSECTN	
03/26/20	18-6	20192058-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 3	
TOTAL		CONSULTING SERVICES			499,754.00	91,072.78	87,742.98		320,938.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	128,076.13	87,742.98		344,484.89
54000					17,450.00	237.20	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			17,450.00	237.20	.00		17,212.80
54100					16,514.00	5,161.78	9,382.93	BEGINNING BALANCE	
03/23/20	21-6	20200029-01	578303	107545 VERIZON WIRELESS		862.42	-862.42	623495855-00003 3/1	
03/26/20	21-6		578182	106811 COMCAST		6.85	.00	900015699 4/14	
TOTAL		COMMUNICATIONS			16,514.00	6,031.05	8,520.51		1,962.44
54110					600.00	59.65	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			600.00	59.65	.00		540.35
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500					15,437.00	10,984.44	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			15,437.00	10,984.44	.00		4,452.56
54900					600.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	123261 CAREERS IN GOVER		375.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			600.00	550.00	.00		50.00
55100					.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: 326  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				2,572.00 2,572.00	.00 .00	.00 .00	BEGINNING BALANCE	2,572.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				3,835.00 3,835.00	104.36 104.36	.00 .00	BEGINNING BALANCE	3,730.64
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				7,759.00 7,759.00	8,802.35 8,802.35	.00 .00	BEGINNING BALANCE	-1,043.35
55201 04/08/20 19-6 04/08/20 19-6 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		20004940 20004939		27,585.00 27,585.00	5,824.95 838.91 350.96 7,014.82	.00 .00	BEGINNING BALANCE MAR 2020 NO PETRO MAR 2020 FUEL USAGE	20,570.18
55202 03/17/20 11-6 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00 .00	21.98 21.98	.00 .00	BEGINNING BALANCE SETUP	-21.98
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				19,375.00 19,375.00	2,464.00 2,464.00	.00 .00	BEGINNING BALANCE	16,911.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				10,396.00 10,396.00	8,572.00 8,572.00	.00 .00	BEGINNING BALANCE	1,824.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	44,841.85	8,520.51		68,760.64
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	403.05	.00	BEGINNING BALANCE	306.95
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				23,000.00	10,181.64	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			3,697.56		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	13,879.20	.00		9,120.80
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	14,282.25	.00		9,427.75
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				30,000.00	.00	29,036.00	BEGINNING BALANCE	964.00
TOTAL	CAPITAL VEHICLES				30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,700.00	.00	29,036.00		10,664.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328  
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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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,230.00	427,115.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
TOTAL					854,230.00	640,672.50	.00		213,557.50
59301					.00	.00	.00	BEGINNING BALANCE	
03/16/20	21-6		578082	117745 ST JOHNS COUNTY		77,856.27	.00	TURN LANE ALLEN NEASE	
TOTAL					.00	77,856.27	.00		-77,856.27
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,393,010.00	.00	.00		11,393,010.00
59920					970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					970,362.00	.00	.00		970,362.00
59923					233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL					233,739.00	.00	.00		233,739.00
59927					2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,230,527.00	.00	.00		2,230,527.00

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

PAGE NUMBER: 329  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					520,630.00	.00	.00	BEGINNING BALANCE	
TOTAL					520,630.00	.00	.00		520,630.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					16,202,498.00	718,528.77	.00		15,483,969.23
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	140,329.80	.00	BEGINNING BALANCE	
TOTAL					506,150.00	140,329.80	.00		365,820.20
59920					.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: 330  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	140,329.80	.00		365,820.20
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					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	1,639.20	.00	BEGINNING BALANCE	
03/26/20						6,452.75		PAYROLL CHARGES	
TOTAL					461,080.00	8,091.95	.00		452,988.05
52100					35,273.00	125.35	.00	BEGINNING BALANCE	
03/26/20						493.64		PAYROLL CHARGES-FRINGE	
TOTAL					35,273.00	618.99	.00		34,654.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,377.00	71.89	.00	BEGINNING BALANCE	
03/26/20						283.02		PAYROLL CHARGES-FRINGE	
TOTAL					24,377.00	354.91	.00		24,022.09
52500					.00	1,100.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	1,100.00	.00		-1,100.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					520,730.00	10,165.85	.00		510,564.15
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	863.59	.00	BEGINNING BALANCE	336.41
TOTAL					1,200.00	863.59	.00		336.41
54100					1,284.00	530.14	78.65	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA68 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA68 1/20	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA68 2/20	
03/23/20	21-6		578303	107545 VERIZON WIRELESS		78.00	.00	621486904-00001 3/12	
03/26/20	21-6		578182	106811 COMCAST		.47	.00	900015699 4/14	
TOTAL					1,284.00	627.09	78.65		578.26
54300					4,595.00	1,421.32	.00	BEGINNING BALANCE	
03/09/20	21-6		577845	787 FLORIDA POWER &		49.65	.00	90763-03594 2/25	
03/09/20	21-6		577845	787 FLORIDA POWER &		89.26	.00	83379-00412 2/25	
03/18/20	21-6		578043	787 FLORIDA POWER &		14.81	.00	93140-21289 3/4	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		115.60	.00	519682-113308 3/5	
TOTAL					4,595.00	1,690.64	.00		2,904.36
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 332  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				6,577.00	3,124.95	.00	BEGINNING BALANCE	3,452.05
TOTAL	INSURANCE				6,577.00	3,124.95	.00		
55100	OFFICE SUPPLIES				650.00	94.99	553.89	BEGINNING BALANCE	
03/05/20	21-6	20200252-04	577730	120912 STAPLES ADVANTAG		371.26	-371.26	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				650.00	466.25	182.63		1.12
55102	SOFTWARE				881.00	674.67	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				881.00	674.67	.00		206.33
55103	COMPUTER SUPPLIES				3,370.00	2,566.32	83.00	BEGINNING BALANCE	
03/03/20	21-6	20201256-01	V49286	114384 DIRECT TECHNOLOG		83.00	-83.00	--- BN900M	
TOTAL	COMPUTER SUPPLIES				3,370.00	2,649.32	.00		720.68
55200	OPERATING SUPPLIES				41,430.00	8,334.15	5,881.36	BEGINNING BALANCE	
03/03/20	21-6	20190355-04		120912 STAPLES ADVANTAG		.00	-578.82	INK CARTRIGES AND OFFICE	
03/20/20	17-6	20201643-02		116130 BIG TEX TRAILER			165.50	FEES	
04/21/20	21-6		578896	103328 AMAZON.COM		12.49	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		30.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		45.41	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		109.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		149.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				41,430.00	8,682.30	5,468.04		27,279.66
55201	GAS, OIL, AND LUBRICANTS				17,680.00	2,206.24	9,113.86	BEGINNING BALANCE	
03/31/20	21-6	20200919-02	V49724	102758 WEX BANK		652.00	-652.00	0496-00-163666-1 F/R	
04/08/20	19-6		20004939			302.40		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,680.00	3,160.64	8,461.86		6,057.50
55401	TRAINING				5,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,723.00	.00	.00		5,723.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					83,390.00	21,939.45	14,191.18		47,259.37

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					1,095.00	468.65	.00	BEGINNING BALANCE	
TOTAL					1,095.00	468.65	.00		626.35
54601					7,005.00	5,660.29	50.00	BEGINNING BALANCE	
TOTAL					7,005.00	5,660.29	50.00		1,294.71
54602					22,250.00	8,017.75	1,147.27	BEGINNING BALANCE	
04/08/20	19-6		20004943			13.92		R/C MAR MAINT CHG	
04/08/20	19-6		20004938			2,497.96		MAR 2020 VEH MAINT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		128.65	.00	CREATED AT PCARD IMPORT	
TOTAL					22,250.00	10,658.28	1,147.27		10,444.45
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	16,787.22	1,197.27		12,365.51
56400					75,045.00	.00	.00	BEGINNING BALANCE	
03/06/20	17-6	20201556-01		119474 PRONE2PADDLE			3,390.00	P2P SURF RESCUE: 11' SR -	
03/06/20	17-6	20201556-02		119474 PRONE2PADDLE			190.00	CUSTOMIZE AGENCY EMBLEM A	
03/06/20	17-6	20201556-03		119474 PRONE2PADDLE			148.00	FIN: PRO TECK PERFORMANCE	
03/06/20	17-6	20201556-04		119474 PRONE2PADDLE			575.00	FREIGHT CHARGE	
03/20/20	17-6	20201643-01		116130 BIG TEX TRAILER			7,379.00	2020 LEGEND MANUFACTURING	
TOTAL					75,045.00	.00	11,682.00		63,363.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					75,045.00	.00	11,682.00		63,363.00
1113-570-572-1137-1137 - BEACH SERVICES									
51200	REGULAR SALARIES & WAGES				201,852.00	68,614.12	.00	BEGINNING BALANCE	
03/11/20	22-6					6,252.86		PAYROLL CHARGES	
03/26/20	22-6					6,296.81		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				201,852.00	81,163.79	.00		120,688.21
51400	OVERTIME EMPLOYEES				6,000.00	1,698.81	.00	BEGINNING BALANCE	
03/11/20	22-6					94.38		PAYROLL CHARGES	
03/26/20	22-6					287.23		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				6,000.00	2,080.42	.00		3,919.58
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				15,901.00	5,125.12	.00	BEGINNING BALANCE	
03/11/20	22-6					466.76		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					484.86		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				15,901.00	6,076.74	.00		9,824.26
52200	RETIREMENT CONTRIBUTIONS				17,875.00	5,869.67	.00	BEGINNING BALANCE	
03/11/20	22-6					537.61		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					557.66		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				17,875.00	6,964.94	.00		10,910.06
52202	OPEB CONTRIBUTIONS				2,975.00	1,003.71	.00	BEGINNING BALANCE	
03/11/20	22-6					103.04		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				2,975.00	1,106.75	.00		1,868.25

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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: 6/20

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
52300									
52300					41,991.00	14,003.14	.00	BEGINNING BALANCE	
03/11/20	22-6					3.82		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					1,450.91		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,456.17		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	16,917.88	.00		25,073.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,341.00	2,179.97	.00	BEGINNING BALANCE	
03/11/20	22-6					195.53		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					193.95		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	2,569.45	.00		3,771.55
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	116,879.97	.00		176,055.03
53120					2,100.00	700.00	1,400.00	BEGINNING BALANCE	
03/05/20	21-6	20200463-01	V49302	117187 HIGH TECH	COMMER	175.00	-175.00	2/20 JANITORIAL SVCS	
TOTAL					2,100.00	875.00	1,225.00		.00
53201					1,550.00	447.53	.00	BEGINNING BALANCE	
03/10/20	19-6		20004298			40.82		3/2/20 ACH BOFA FEB20	
03/10/20	19-6		20004298			9.99		3/2/20 ACH BOFA FEB20	
03/19/20	19-6		20004596			59.72		3/16/20ACH BAML FEB20 FEE	
TOTAL					1,550.00	558.06	.00		991.94
53400					5,500.00	3,025.97	1,191.59	BEGINNING BALANCE	
03/04/20	21-6	20200920-01	V49260	103142 ADVANCED DISPOSA		549.22	-549.22	PW003560 2/6	
03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		10.83	-10.83	000690 COMMERCIAL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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
53400		REFUSE		(cont'd)						
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		13.11	-13.11	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		15.39	-15.39	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		16.53	-16.53	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		18.24	-18.24	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		19.95	-19.95	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		22.23	-22.23	000690 COMMERCIAL	
	03/17/20	21-6	20200760-01	578083	00000853 ST JOHNS COUNTY		28.50	-28.50	000690 COMMERCIAL	
TOTAL		REFUSE				5,500.00	3,719.97	497.59		1,282.44
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,150.00	5,153.03	1,722.59		2,274.38
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	3,949.49	5,078.21	BEGINNING BALANCE	
	03/05/20	21-6	20200464-01	577748	107545 VERIZON WIRELESS		368.51	-368.51	842284285-00001 2/23	
	03/26/20	21-6		578182	106811 COMCAST		5.27	.00	900015699 4/14	
	03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL		COMMUNICATIONS				14,711.00	4,673.27	4,709.70		5,328.03
54110		POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	55.00	.00		545.00
54300		UTILITIES				4,750.00	1,835.99	.00	BEGINNING BALANCE	
	03/04/20	21-6		577642	787 FLORIDA POWER &		24.16	.00	02667-36370 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		45.67	.00	10325-02518 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		194.44	.00	13179-19403 2/25	
	03/19/20	21-6		578084	31 ST JOHNS COUNTY		44.20	.00	576542-105554 3/5	
TOTAL		UTILITIES				4,750.00	2,144.46	.00		2,605.54
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500		INSURANCE				6,560.00	4,032.35	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				6,560.00	4,032.35	.00		2,527.65
55100	OFFICE SUPPLIES				2,000.00	500.32	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	2953 OFFICEMAX		146.93	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2953 OFFICEMAX		766.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,413.95	.00		586.05
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				22,893.00	10,705.21	7,077.00	BEGINNING BALANCE	
04/21/20	21-6		578896	118142 BUILDERS STAINLE		34.24	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		37.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		67.26	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		93.67	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		110.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2953 OFFICEMAX		119.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		4.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		220.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		220.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		220.32	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		321.88	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2186 SCREEN ARTS		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,893.00	12,519.84	7,077.00		3,296.16
55201	GAS, OIL, AND LUBRICANTS				21,285.00	7,010.21	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			1,101.36		MAR 2020 FUEL USAGE	
04/08/20	19-6		20004940			45.70		MAR 2020 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				21,285.00	8,157.27	.00		13,127.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306				(cont'd)					
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					72,799.00	32,996.14	11,786.70		28,016.16
54600					6,000.00	5,596.48	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	117619 ATLANTIC	AUTOMOT	208.75	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	5,805.23	.00		194.77
54601					8,110.00	8,166.57	.00	BEGINNING BALANCE	
TOTAL					8,110.00	8,166.57	.00		-56.57
54602					30,200.00	9,418.86	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			3,533.52	.00	MAR 2020 VEH MAINT	
TOTAL					30,200.00	12,952.38	.00		17,247.62
54603					500.00	2,296.61	.00	BEGINNING BALANCE	
TOTAL					500.00	2,296.61	.00		-1,796.61
54616					12,250.00	2,346.94	6,627.70	BEGINNING BALANCE	
04/21/20	21-6		578896	121186 HAGAN ACE	HARDWA	35.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE	HARDWA	53.15	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE	HOME DEPOT	66.15	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE	HARDWA	15.12	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE	KEY & AL	220.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,250.00	2,737.33	6,627.70		2,884.97
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54623					7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL					7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					64,198.00	38,929.29	6,627.70		18,641.01
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

1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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: 6/20

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)						
52000		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302		TEMPORARY EMPLOYEES			235,000.00	55,465.78	179,450.77	BEGINNING BALANCE	
03/16/20	21-6	20200824-01	V49513	106394 STAFFING OF ST A		2,842.66	-2,842.66	W/E 3/7 BEACH STAFF	
03/17/20	21-6	20200321-01	V49513	106394 STAFFING OF ST A		7,100.22	-7,100.22	W/E 3/7 BCH TOLL COLL	
03/31/20	21-6	20200321-01	V49711	106394 STAFFING OF ST A		10,029.15	-10,029.15	W/E 3/21 BCH TOLL COL	
03/31/20	21-6	20200824-01	V49711	106394 STAFFING OF ST A		2,997.04	-2,997.04	W/E 3/21 BCH TECH	
TOTAL		TEMPORARY EMPLOYEES			235,000.00	78,434.85	156,481.70		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	78,434.85	156,481.70		83.45
53120		CONTRACTUAL SERVICES			547,664.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			547,664.00	.00	.00		547,664.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					547,664.00	.00	.00		547,664.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54500		INSURANCE			1,734.00	1,654.09	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,734.00	1,654.09	.00		79.91
55100		OFFICE SUPPLIES			165.00	172.42	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			165.00	172.42	.00		-7.42
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			22,800.00	11,314.56	1,420.30	BEGINNING BALANCE	
03/10/20	25-6		970		-2,000.00			2/21/20 BCC TRANSFER	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			20,800.00	11,332.54	1,420.30		8,047.16
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	13,159.05	1,420.30		8,119.65
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			500.00	27.57	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	27.57	.00		472.43
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			400.00	.00	.00	BEGINNING BALANCE	
03/10/20	25-6		970		2,000.00			2/21/20 BCC TRANSFER	
04/21/20	21-6		578896	120470 BEAR WELDING AND		1,000.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120470 BEAR WELDING AND		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			2,400.00	2,000.00	.00		400.00
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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

PAGE NUMBER: 342  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,900.00	2,027.57	.00		872.43
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					557,954.00	.00	.00	BEGINNING BALANCE	
TOTAL					557,954.00	.00	.00		557,954.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					10,439.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,439.00	.00	.00		10,439.00
TOTAL 1ST SUBTOTAL - OTHER USES					568,393.00	.00	.00		568,393.00
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	43,129.09	.00	BEGINNING BALANCE	
	03/11/20		22-6			3,128.00		PAYROLL CHARGES	
	03/26/20		22-6			3,215.51		PAYROLL CHARGES	
TOTAL					122,130.00	49,472.60	.00		72,657.40
51302					27,324.00	6,918.27	18,081.73	BEGINNING BALANCE	
TOTAL					27,324.00	6,918.27	18,081.73		2,324.00
51400					.00	3,252.07	.00	BEGINNING BALANCE	
TOTAL					.00	3,252.07	.00		-3,252.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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				(cont'd)					
52100					9,343.00	3,476.05	.00	BEGINNING BALANCE	
03/11/20						231.22		PAYROLL CHARGES-FRINGE	
03/26/20						237.92		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	3,945.19	.00		5,397.81
52200					12,358.00	4,626.05	.00	BEGINNING BALANCE	
03/11/20						332.40		PAYROLL CHARGES-FRINGE	
03/26/20						339.81		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	5,298.26	.00		7,059.74
52202					2,210.00	803.91	.00	BEGINNING BALANCE	
03/11/20						60.21		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	864.12	.00		1,345.88
52300					31,204.00	11,357.11	.00	BEGINNING BALANCE	
03/11/20						3.40		PAYROLL CHARGES-FRINGE	
03/11/20						1.20		PAYROLL CHARGES-FRINGE	
03/11/20						861.91		PAYROLL CHARGES-FRINGE	
03/26/20						3.40		PAYROLL CHARGES-FRINGE	
03/26/20						1.20		PAYROLL CHARGES-FRINGE	
03/26/20						861.91		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	13,090.13	.00		18,113.87
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	315.88	.00	BEGINNING BALANCE	
03/11/20						27.07		PAYROLL CHARGES-FRINGE	
03/26/20						27.25		PAYROLL CHARGES-FRINGE	
TOTAL					810.00	370.20	.00		439.80
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 344  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	83,210.84	18,081.73		104,086.43
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	1,898.64	.00	BEGINNING BALANCE	
03/10/20	19-6		20004298			269.79		3/2/20 ACH BOFA FEB20	
03/19/20	19-6		20004596			70.31		3/16/20ACH BAML FEB20 FEE	
TOTAL					9,200.00	2,238.74	.00		6,961.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	5,638.74	.00		28,561.26
54100					230.00	7.51	90.43	BEGINNING BALANCE	
03/26/20	21-6		578182	106811 COMCAST		1.71	.00	900015699 4/14	
TOTAL					230.00	9.22	90.43		130.35
54300					12,756.00	3,811.30	.00	BEGINNING BALANCE	
03/13/20	21-6		578043	787 FLORIDA POWER &		80.83	.00	40750-08575 2/25	
03/13/20	21-6		578043	787 FLORIDA POWER &		176.34	.00	40770-02527 2/25	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		40.84	.00	576542-130555 3/5	
TOTAL					12,756.00	4,109.31	.00		8,646.69
54500					4,701.00	4,304.10	.00	BEGINNING BALANCE	
TOTAL					4,701.00	4,304.10	.00		396.90
54900					250.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345  
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SELECTION CRITERIA: ALL  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING		(cont'd)		250.00	.00	.00		250.00
54904 TOTAL	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				1,300.00	241.41	.00	BEGINNING BALANCE	1,058.59
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES				4,860.00	2,804.81	.00	BEGINNING BALANCE	2,022.46
04/21/20	21-6		578896	119369 THE PRINT SHOP O		32.73	.00	CREATED AT PCARD IMPORT	
55209 PURCHASES					90,000.00	26,440.79	65,980.14	BEGINNING BALANCE	
03/03/20	21-6	20182230-01		115059 CARR SPECIALTY B		.00	-2,078.60	FISHING SUPPLIES ETC. ART	
03/03/20	21-6	20190110-01		119240 COCA COLA BEVERA		.00	-154.56	BEVERAGES FOR RESALE	
03/03/20	21-6	20190111-01		1647 ST JOHNS FOOD SE		.00	-660.40	FOOD AND KINDRED PRODUCTS	
03/03/20	21-6	20190112-01		119067 HERSHEY'S ICE CR		.00	-180.10	ICE CREAM FOR RESALE	
03/03/20	21-6	20190113-01		110595 DUNKIN BAIT		.00	-430.50	FISHING SUPPLIES & BAIT F	
03/03/20	21-6	20190727-01		116084 THE HYPPO		.00	-52.00	ICE CREAM FRUIT BARS FOR	
03/03/20	21-6	20190728-01		119582 COMMUNITY COFFEE		.00	-661.80	COFFEE AND RELATED PRODUC	
03/03/20	21-6	20191045-01		115059 CARR SPECIALTY B		.00	-1,157.20	FISHING SUPPLIES ETC. FOR	
03/03/20	21-6	20200614-01		122812 COUNTRY LIFE OUT		.00	-2,000.00	T-SHIRTS/VENDING PRODUCTS	
03/04/20	21-6	20200592-01	4367200453	119240 COCA COLA BEVERA		112.29	-112.29	BEVERAGES FOR RESALE	
03/04/20	21-6	20200594-01	V49299	114839 GULF COAST PANAM		123.00	-123.00	BEACHWEAR, PIER	
03/04/20	21-6	20200610-01	577615	119582 COMMUNITY COFFEE		59.80	-59.80	COFFEE PAIR	
03/09/20	21-6	20200592-01	4367200453	119240 COCA COLA BEVERA		-112.29	112.29	BEVERAGES FOR RESALE	
03/16/20	21-6	20200593-01	V49512	1647 ST JOHNS FOOD SE		171.24	-171.24	FOOD FOR RESALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
55209	PURCHASES		(cont'd)							
	03/16/20	21-6	20200593-01	V49512	1647 ST JOHNS FOOD SE		183.79	-183.79	FOOD FOR RESALE	
	03/16/20	21-6	20200594-01	V49484	114839 GULF COAST PANAM		300.00	-300.00	BEACHWEAR PIER	
	03/16/20	21-6	20200595-01	578049	119067 HERSHEY'S ICE CR		251.49	-251.49	ICE CREAM FOR RESALE	
	03/24/20	21-6	20200592-01		119240 COCA COLA BEVERA		.00	-10,544.42	BEVERAGES FOR RESALE	
	03/24/20	21-6	20200599-01	578304	117066 VISTAR CORPORATI		106.78	-106.78	FOOD -PIER	
	04/21/20	21-6		578896	118914 INNOVATIOVE CONC		50.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116433 FRITO-LAY		83.43	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116433 FRITO-LAY		162.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119007 BEACH CLUB PROMO		603.79	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	28,536.85	46,864.46		14,598.69
55401	TRAINING									
TOTAL	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	40,038.43	46,954.89		27,103.68
54600	BUILDING MAINTENANCE		8,835.00							
	03/03/20	21-6	20190515-01		155 BAKER PEST CONTR		.00	1,155.00	BEGINNING BALANCE	
	03/13/20	21-6	20200597-01	578016	155 BAKER PEST CONTR		35.00	-200.00	PEST CONTROL SERVICE	
	03/16/20	21-6	20200597-01	578016	155 BAKER PEST CONTR		60.00	-35.00	PEST 5058-07 3/9	
	04/16/20	21-6		578896	00002187 THE HOME DEPOT		25.66	-60.00	PEST 3/9 27840-07	
	04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		87.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1537 ANDY'S TAYLOR TR		339.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		30.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		43.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		114.84	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1537 ANDY'S TAYLOR TR		191.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		210.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	7,005.62	860.00		969.38
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE		8,922.00							
							2,598.23	2,929.66	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 347  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54603			(cont'd)						
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		360.00		CREATED AT PCARD IMPORT	
TOTAL					8,922.00	2,958.23	2,929.66		3,034.11
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	9,963.85	3,789.66		4,003.49
56300					50,000.00	13,578.76	22,018.27	BEGINNING BALANCE	
TOTAL					50,000.00	13,578.76	22,018.27		14,402.97
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	
TOTAL					15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	13,578.76	37,707.94		14,403.30
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,249.00	.00	.00		99,249.00
59934					.00	.00	.00	BEGINNING BALANCE	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
51000		PERSONNEL SERVICES	(cont'd)						
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PERSONNEL SERVICES			.00	.00	.00		
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		
52200		RETIREMENT CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETIREMENT CONTRIBUTIONS			.00	.00	.00		
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LIFE & HEALTH INSURANCE			.00	.00	.00		
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKERS COMP			.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		
53120		CONTRACTUAL SERVICES			5,286,059.00	2,759,122.31	.00	BEGINNING BALANCE	
03/19/20	21-6		V49511	13824 ST JOHNS COUNTY		400,000.00	.00	3/20 MTHLY INSTALLMNT	
TOTAL		CONTRACTUAL SERVICES			5,286,059.00	3,159,122.31	.00		2,126,936.69
53401		INDIRECT ADMIN COSTS			12,595.00	5,248.10	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			1,049.62	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			12,595.00	6,297.72	.00		6,297.28

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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
53702	JIA INFO BOOTH		(cont'd)						
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	3,165,420.03	.00		2,133,233.97
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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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
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
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59920		RESERVE			348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			348,695.00	.00	.00		348,695.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PART I RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00

1116-570-572-1146-1146 - CAT III - RECREATION

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					10,790.00	4,117.79	.00	BEGINNING BALANCE	
03/11/20			22-6			398.21		PAYROLL CHARGES	
03/26/20			22-6			398.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	10,790.00	4,914.21	.00		5,875.79
51302					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	30,000.00	.00	.00		30,000.00
51400					25,000.00	.00	159.38	BEGINNING BALANCE	
03/11/20			22-6			1,894.86		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	25,000.00	1,894.86	159.38		22,945.76
52100					2,738.00	310.18	.00	BEGINNING BALANCE	
03/11/20			22-6			170.90		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			29.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	2,738.00	511.07	.00		2,226.93
52200					4,933.00	1,046.31	.00	BEGINNING BALANCE	
03/11/20			22-6			261.67		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			101.18		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,933.00	1,409.16	.00		3,523.84
52202					85.00	33.62	.00	BEGINNING BALANCE	
03/11/20			22-6			36.23		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	85.00	69.85	.00		15.15
52300					1,197.00	593.29	.00	BEGINNING BALANCE	
03/11/20			22-6			1.15		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			1.51		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			524.35		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			.20		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			63.91		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,197.00	1,184.41	.00		12.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353  
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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
52400					529.00	180.60	.00	BEGINNING BALANCE	
03/11/20			22-6			100.56		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			17.46		PAYROLL CHARGES-FRINGE	
TOTAL					529.00	298.62	.00		230.38
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					75,272.00	10,282.18	159.38		64,830.44
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,500.00	.00	7,400.00	BEGINNING BALANCE	
03/09/20			21-6	20192333-01		.00	-7,400.00	TRANSPORTATION SERVICES -	
TOTAL				118352 COASTAL	12,500.00	.00	.00		12,500.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					42,043.00	17,518.10	.00	BEGINNING BALANCE	
04/02/20			19-6	00990224		3,503.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					42,043.00	21,021.72	.00		21,021.28
53705					189,300.00	6,000.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING		(cont'd)						
03/31/20	21-6		578324	123212 ANNIKA FOUNDATIO		10,000.00	.00	ANNIKA INVIT 1/16-20	
TOTAL	SPORTS MARKETING				189,300.00	16,000.00	.00		173,300.00
53710	BEACH MAINTENANCE				306,955.00	63,481.26	202,787.74	BEGINNING BALANCE	
03/24/20	21-6	20200344-01	V49599	120726 LYONS CONTRACT S		8,255.50	-8,255.50	2/20 TRASH/SJC BCH	
03/24/20	21-6	20200443-01	V49592	117187 HIGH TECH COMMER		4,815.00	-4,815.00	2/20 JANITORIAL SVC	
TOTAL	BEACH MAINTENANCE				306,955.00	76,551.76	189,717.24		40,686.00
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	113,573.48	189,717.24		269,284.28
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	7,825.00	BEGINNING BALANCE	
03/31/20	21-6	20201064-02		120656 OLD CITY PUBLIC		.00	-7,825.00	MARKETING AND COMMUNICATI	
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
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54616	HCP MAINTENANCE				10,000.00	.00	1,507.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE		(cont'd)						
03/04/20	21-6	20201257-01	577712	118340 RECYCLE ACROSS A	10,000.00	1,507.00	-1,507.00	WASTE CONTROL SUPPLIES AN	8,493.00
TOTAL	HCP MAINTENANCE					1,507.00	.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	21,490.15	916.25	BEGINNING BALANCE	
03/04/20	21-6	20201212-01	577714	121516 ROBERT BROOKE AN		895.00	-895.00	CRESCENT BCH RESTROOM	
03/04/20	21-6	20201212-02	209006	121516 ROBERT BROOKE AN		.00	.00	ITEM NO. 9A8241 - SURFACE	
03/04/20	21-6	20201212-03	209006	121516 ROBERT BROOKE AN		.00	.00	ITEM NO. 9A5053 - S.S. SL	
03/13/20	17-6	20201586-01		118462 SIEG & AMBACHTSH			29,290.00	CONSTRUCTION BUILDING - V	
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
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
03/13/20	25-6		976		1,113,280.00			3/3/20 BCC AGENDA #3	
03/24/20	25-6		982		-1,113,280.00			3/3/20 BCC AGENDA #3 CORR	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 356  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			1,144,402.00	674,044.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL TRANSFER TO FUNDS					1,144,402.00	909,223.00	.00		235,179.00
59920		RESERVE			116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					116,274.00	.00	.00		116,274.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTIGENCY RESERVE					.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	909,223.00	.00		351,453.00
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERSONNEL SERVICES					.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			1,195,178.00	627,293.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			1,195,178.00	627,293.00	.00		567,885.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			10,711.00	4,463.10	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			892.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			10,711.00	5,355.72	.00		5,355.28
53728		CATEGORY II GRANTS			606,000.00	64,177.00	.00	BEGINNING BALANCE	
03/19/20	21-6		578080	105445 ST AUGUSTINE YAC		153.00	.00	REGATTA OF LIGHTS	
03/19/20	21-6		578080	105445 ST AUGUSTINE YAC		242.00	.00	REGATTA OF LIGHTS	
03/19/20	21-6		578080	105445 ST AUGUSTINE YAC		505.00	.00	REGATTA OF LIGHTS	
03/19/20	21-6		578080	105445 ST AUGUSTINE YAC		823.00	.00	REGATTA OF LIGHTS	
03/19/20	21-6		578080	105445 ST AUGUSTINE YAC		1,800.00	.00	REGATTA OF LIGHTS	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		250.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		500.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		600.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		699.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		1,270.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		1,733.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		1,990.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		2,255.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		2,663.00	.00	BCH BLAST OFF 2019/20	
03/25/20	21-6		578179	333 CITY OF ST AUGUS		5,750.00	.00	BCH BLAST OFF 2019/20	
TOTAL		CATEGORY II GRANTS			606,000.00	85,410.00	.00		520,590.00

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 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	718,058.72	.00		1,093,830.28
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				150,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				150,000.00	.00	.00		150,000.00

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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
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				150,000.00	150,000.00	.00		.00
59920	RESERVE				116,322.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,322.00	.00	.00		116,322.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY 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	66,229.90	.00	BEGINNING BALANCE	
	03/11/20 22-6					6,397.42		PAYROLL CHARGES	
	03/26/20 22-6					6,397.41		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				210,192.00	79,024.73	.00		131,167.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

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 - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					72,442.00	17,005.20	42,994.80	BEGINNING BALANCE	
03/04/20		21-6	20200581-01 V49344	106394 STAFFING OF ST A		427.50	-427.50	W/E 2/22 TDC AMBASSAD	
03/04/20		21-6	20200581-01 V49344	106394 STAFFING OF ST A		1,545.48	-1,545.48	W/E 2/22 VIC CLERICAL	
03/31/20		21-6	20200581-01 V49711	106394 STAFFING OF ST A		262.50	-262.50	W/E 3/21 AMBASSDAOR	
03/31/20		21-6	20200581-01 V49711	106394 STAFFING OF ST A		412.50	-412.50	W/E 3/7 AMBASSADOR	
03/31/20		21-6	20200581-01 V49711	106394 STAFFING OF ST A		772.74	-772.74	W/E 3/21 CLERK	
03/31/20		21-6	20200581-01 V49711	106394 STAFFING OF ST A		1,545.48	-1,545.48	W/E 3/7 CLERK	
TOTAL				TEMPORARY EMPLOYEES	72,442.00	21,971.40	38,028.60		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					16,080.00	4,950.02	.00	BEGINNING BALANCE	
03/11/20		22-6				477.05		PAYROLL CHARGES-FRINGE	
03/26/20		22-6				477.05		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,080.00	5,904.12	.00		10,175.88
52200					34,086.00	12,898.91	.00	BEGINNING BALANCE	
03/11/20		22-6				1,247.08		PAYROLL CHARGES-FRINGE	
03/26/20		22-6				1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,086.00	15,393.07	.00		18,692.93
52202					2,764.00	671.96	.00	BEGINNING BALANCE	
03/11/20		22-6				70.84		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	2,764.00	742.80	.00		2,021.20
52300					38,739.00	11,428.05	.00	BEGINNING BALANCE	
03/11/20		22-6				2.00		PAYROLL CHARGES-FRINGE	
03/11/20		22-6				2.00		PAYROLL CHARGES-FRINGE	
03/11/20		22-6				1,226.67		PAYROLL CHARGES-FRINGE	
03/26/20		22-6				2.00		PAYROLL CHARGES-FRINGE	
03/26/20		22-6				2.00		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/26/20									
TOTAL									
52400									
03/11/20									
03/26/20									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53100									
TOTAL									
53120									
TOTAL									
53401									
04/02/20									
TOTAL									
53708									
03/25/20									
TOTAL									
53727									
03/19/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					12,668.00	5,096.65	.00	BEGINNING BALANCE	
03/19/20	21-6		0320 0955392	106811 COMCAST		491.84	.00	8495743100955392 4/2	
03/20/20	21-6		0320 0955392	106811 COMCAST		-491.84	.00	8495743100955392 4/2	
03/20/20	21-6		0320 0955392	106811 COMCAST		491.84	.00	8495743100955392 4/2	
03/20/20	21-6		0320 0955392	106811 COMCAST		-491.84	.00	8495743100955392 4/2	
03/20/20	21-6		578028	106811 COMCAST		491.84	.00	8495743100955392 4/2	
03/23/20	21-6		578158	107962 AT&T		476.53	.00	904 471-1596 3/24	
04/21/20	21-6		578896	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	6,185.02	.00		6,482.98
54110					200.00	15.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	200.00	15.00	.00		185.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	10,247.00	9,782.59	.00		464.41
54801					410,000.00	3,171.55	.00	BEGINNING BALANCE	
03/25/20	21-6		578178	333 CITY OF ST AUGUS		25,000.00	.00	2020 NYE FIREWORKS	
TOTAL				SPECIAL EVENTS	410,000.00	28,171.55	.00		381,828.45
54900					244,150.00	97,231.87	7,729.25	BEGINNING BALANCE	
03/04/20	21-6	20190864-01	v49364	120648 WANDER MEDIA COM		4,500.00	-4,500.00	AIRTIME 12/19-2/20	
03/09/20	21-6		577818	122534 CLEAR CHANNEL OU		2,325.58	.00	3/6-4/2 DIG BULLETIN	
TOTAL				ADVERTISING	244,150.00	104,057.45	3,229.25		136,863.30
55100					2,000.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				2,000.00	.00	.00		2,000.00
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,000.00	586.02	.00	BEGINNING BALANCE	
04/21/20	21-6	578896		103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6	578896		103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6	578896		103328 AMAZON.COM		217.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,000.00	831.61	.00		3,168.39
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	149,260.22	3,229.25		788,980.53
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54602		VEHICLE MAINTENANCE	(cont'd)						
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
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200		AID TO PRIVATE ORGS			250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			250,000.00	250,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	250,000.00	.00		.00
59100		TRANSFER TO FUNDS			684,201.00	491,925.50	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			113,776.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			684,201.00	605,701.75	.00		78,499.25
59920		RESERVE			143,382.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				143,382.00	.00	.00		143,382.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	605,701.75	.00		221,881.25
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	

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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
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				.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
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
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	7,124.64	.00	BEGINNING BALANCE	
	03/20/20 19-6		20004601			1,991.38		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				14,000.00	9,116.02	.00		4,883.98

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	9,116.02	.00		4,883.98
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				47,380.00	3,858.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004937			1,378.50	.00	ACCRUE MAR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	5,236.50	.00		42,143.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	5,236.50	.00		42,143.50
59100	TRANSFER TO FUNDS				1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			260,512.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00		260,512.25
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				7,442,537.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,442,537.00	.00	.00	7,442,537.00	
TOTAL 1ST SUBTOTAL - OTHER USES					8,484,586.00	781,536.75	.00		7,703,049.25
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
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	454,183.68	.00	BEGINNING BALANCE	
04/21/20	19-6		20005118			87,167.83		ACCR MAR 20 E911 TRANS	
TOTAL	TRANSFER TO OFFICERS				1,103,228.00	541,351.51	.00		561,876.49
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	541,351.51	.00		863,222.49
1151-520-521-1169-1169 - SHERIFF'S 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

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
53201	SERVICE CHARGES				3,800.00	3,390.31	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			964.26		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				3,800.00	4,354.57	.00		-554.57
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	4,354.57	.00		-554.57
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00

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PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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 - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100					6,100.00	2,699.25	.00	BEGINNING BALANCE	
04/08/20	19-6		20004937			965.25		ACCRUE MAR20 IMPACT FEES	
TOTAL AID TO GOVT AGENCIES					6,100.00	3,664.50	.00		2,435.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	3,664.50	.00		2,435.50
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59103					938,198.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVANCE TO FUNDS					938,198.00	.00	.00		938,198.00
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					938,198.00	.00	.00		938,198.00
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					75,873.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					75,873.00	.00	.00		75,873.00
53190					299,984.00	16,100.00	14,450.50	BEGINNING BALANCE	
TOTAL ARCHITECTURAL FEES					299,984.00	16,100.00	14,450.50		269,433.50
53201					14,790.00	6,647.12	.00	BEGINNING BALANCE	

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PAGE NUMBER: 372  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
03/20/20	19-6		20004601			1,572.48		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				14,790.00	8,219.60	.00		6,570.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					390,647.00	24,319.60	14,450.50		351,876.90
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
03/03/20	25-6		962		1,925.00			2/4/20 BCC TRANSFER	
03/05/20	17-6	20201540-01		108440 GHA TECHNOLOGIES			72.33	--- LIC-CUCM-11X-ESS-A	
03/05/20	17-6	20201540-02		108440 GHA TECHNOLOGIES			379.80	--- LIC-CUCM-11X-ENH-A	
03/05/20	17-6	20201540-03		108440 GHA TECHNOLOGIES			45.85	--- UNITYCN11-STD-USR	
03/12/20	17-6	20201579-01		00001488 SHI INTERNATIONA			1,205.80	--- MICROSOFT - PART#:	
03/24/20	21-6	20201540-01	578217	108440 GHA TECHNOLOGIES		72.33	-72.33	--- LIC-CUCM-11X-ESS-A	
03/24/20	21-6	20201540-02	578217	108440 GHA TECHNOLOGIES		379.80	-379.80	--- LIC-CUCM-11X-ENH-A	
03/24/20	21-6	20201540-03	578217	108440 GHA TECHNOLOGIES		45.85	-45.85	--- UNITYCN11-STD-USR	
03/25/20	21-6	20201579-01	578270	00001488 SHI INTERNATIONA		1,205.80	-1,205.80	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				1,925.00	1,703.78	.00		221.22
55103	COMPUTER SUPPLIES				.00	27.88	.00	BEGINNING BALANCE	
03/03/20	25-6		962		5,200.00			2/4/20 BCC TRANSFER	
03/05/20	17-6	20201539-01		110372 CXTEC			450.00	--- AIR-AP1832I-B-K9	
03/05/20	17-6	20201539-02		110372 CXTEC			670.00	--- AIR-AP1852E-B-K9	
03/05/20	17-6	20201541-01		122166 GHEKKO NETWORKS			195.00	--- CP-6901-C-K9	
03/05/20	17-6	20201541-02		122166 GHEKKO NETWORKS			222.00	--- CP-7841-K9=	
03/05/20	17-6	20201542-01		104695 ZONES INC			26.31	--- 4108W-OSP-LEV	
03/05/20	17-6	20201543-01		104695 ZONES INC			344.68	--- M604006002D1802R	
03/05/20	17-6	20201544-01		114987 HOWARD TECHNOLOG			160.00	--- W1A52A#BGJ	
03/05/20	17-6	20201545-01		108440 GHA TECHNOLOGIES			892.88	--- 3VL62AT#ABA	
03/05/20	17-6	20201546-01		15401 SOUTHERN COMPUTE			322.28	--- WS-VA2055SM	
03/05/20	17-6	20201546-02		15401 SOUTHERN COMPUTE			119.43	--- VWS-VA2452S	
03/05/20	17-6	20201547-01		113907 ARCAS TECHNOLOGY			875.00	--- WS-C2960X-24PD-L	
03/05/20	17-6	20201547-99		113907 ARCAS TECHNOLOGY			25.00	ESTIMATED SHIPPING/HANDLI	
03/09/20	18-6	20201543-01		104695 ZONES INC			-172.34	CHANGE ORDER - 1	
03/12/20	17-6	20201580-01		111673 COMM SOURCE DATA			82.40	--- P8AX09-F-FF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 373  
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	03/12/20	17-6	20201580-02		111673 COMM SOURCE DATA			9.50	--- BK-N2	
	03/12/20	17-6	20201580-99		111673 COMM SOURCE DATA			12.00	ESTIMATED SHIPPING/HANDLI	
	03/12/20	17-6	20201581-01		15401 SOUTHERN COMPUTE			596.91	--- APC-SMT1500RM2UC	
	03/18/20	21-6	20201546-02	V49504	15401 SOUTHERN COMPUTE		119.43	-119.43	--- VWS-VA2452S	
	03/20/20	17-6	20201645-01		115974 STRICTLY TECHNOL			355.60	--- BE850M2	
	03/24/20	21-6	20201545-01	578217	108440 GHA TECHNOLOGIES		892.88	-892.88	--- 3VL62AT#ABA	
	03/25/20	21-6	20201539-01	578189	110372 CXTEC		450.00	-450.00	--- AIR-AP1832I-B-K9	
	03/25/20	21-6	20201539-02	578189	110372 CXTEC		335.00	-335.00	--- AIR-AP1852E-B-K9	
	03/25/20	21-6	20201539-02	578189	110372 CXTEC		335.00	-335.00	--- AIR-AP1852E-B-K9	
	03/25/20	21-6	20201541-01	578218	122166 GHEKKO NETWORKS		195.00	-195.00	--- CP-6901-C-K9	
	03/25/20	21-6	20201541-02	578218	122166 GHEKKO NETWORKS		222.00	-222.00	--- CP-7841-K9=	
	03/25/20	21-6	20201543-01	578309	104695 ZONES INC		172.34	-172.34	--- M604006002D1802R	
	03/31/20	21-6	20201580-01	578353	111673 COMM SOURCE DATA		82.40	-82.40	--- P8AX09-F-FF	
	03/31/20	21-6	20201580-02	578353	111673 COMM SOURCE DATA		9.50	-9.50	--- BK-N2	
	03/31/20	21-6	20201580-99	578353	111673 COMM SOURCE DATA		12.00	-12.00	ESTIMATED SHIPPING/HANDLI	
TOTAL			COMPUTER SUPPLIES			5,200.00	2,853.43	2,361.10		-14.53
55200			OPERATING SUPPLIES			2,309.00	85.00	2,223.40	BEGINNING BALANCE	
	03/31/20	17-6	20201710-01		107034 OFFICE ENVIRONME			967.20	TIMBERLANE GUEST ARMS	
	03/31/20	17-6	20201710-02		107034 OFFICE ENVIRONME			271.20	END TABLE	
	03/31/20	17-6	20201710-03		107034 OFFICE ENVIRONME			1,177.20	HIGHBACK MESH CHAIR	
	03/31/20	17-6	20201710-04		107034 OFFICE ENVIRONME			339.00	LABOR AND DELIVERY	
	04/21/20	21-6		578896	123255 BLINDS.COM		1,910.93	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		2,577.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,309.00	4,573.91	4,978.00		-7,242.91
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						9,434.00	9,131.12	7,339.10		-7,036.22
56100			LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			.00	.00	.00		.00
56200			BUILDINGS			2,688,112.00	1,524,732.17	973,165.69	BEGINNING BALANCE	
	03/03/20	25-6		962		-11,225.00			2/4/20 BCC TRANSFER	
	03/09/20	21-6	20191342-01	V49400	7673 DIMARE CONSTRUCT		622,682.72	-622,682.72	NW FS 19	
	03/31/20	19-6		20004831			-247.99		RC PCD CK#578009 WOODLAND	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		7.16	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
04/21/20	21-6		578896	00002187 THE HOME DEPOT		29.30	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		40.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		11.22	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		132.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				2,676,887.00	2,147,387.68	350,482.97		179,016.35
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				69,515.00	1,206.95	4,729.92	BEGINNING BALANCE	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		1,199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				69,515.00	2,405.95	4,729.92		62,379.13
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
03/03/20	25-6		962		4,100.00			2/4/20 BCC TRANSFER	
03/05/20	17-6		20201547-02	113907 ARCAS TECHNOLOGY			1,095.00	--- C1111-4PLTEEA	
03/05/20	17-6		20201547-03	113907 ARCAS TECHNOLOGY			555.00	--- SL-1100-4P-SEC=	
TOTAL	COMPUTER EQUIPMENT				4,100.00	.00	1,650.00		2,450.00
56415	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00		332,796.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,001,952.00	2,149,793.63	2,275,516.89		576,641.48
59100	TRANSFER TO FUNDS				636,792.00	318,396.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,792.00	477,594.00	.00		159,198.00
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
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	477,594.00	.00		5,801,158.00
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	8,778.24	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	8,778.24	.00		-8,778.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	8,778.24	.00		-8,778.24
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				12,000.00	6,267.26	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			1,940.87		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				12,000.00	8,208.13	.00		3,791.87
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	8,208.13	.00		3,791.87
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 376  
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SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
TOTAL									
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	2,900,000.00
TOTAL					2,900,000.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603					.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
56301					1,655,447.00	435,214.94	51,895.42	BEGINNING BALANCE	
03/18/20	21-6	20200948-01	V49476	9972 ENGLAND THIMS &		5,325.10	-5,325.10	LONGLEAF PINE PKWY	
TOTAL					1,655,447.00	440,540.04	46,570.32		1,168,336.64
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56330					2,429,145.00	528.88	5,268.96	BEGINNING BALANCE	
03/19/20	17-6	20201629-01		108011 G&H UNDERGROUND			554,632.00	CONSTRUCTION OF TURN LANE	
03/20/20	18-6	20201629-01		108011 G&H UNDERGROUND			-36,400.00	CHANGE ORDER - 1	
TOTAL					2,429,145.00	528.88	523,500.96		1,905,115.16
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 377  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE			(cont'd)					
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	441,068.92	570,071.28		3,073,451.80
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,077,989.00	.00	.00		5,077,989.00
59943	DEPARTMENT RESERVES				68,122.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				68,122.00	.00	.00		68,122.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,646,111.00	375,000.00	.00		5,271,111.00
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	2,777.51	.00	BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
04/03/20									
TOTAL									
VEHICLE/LABOR CREDITS (cont'd)									
04/03/20									
TOTAL									
VEHICLE/LABOR CREDITS									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53201									
03/20/20									
TOTAL									
SERVICE CHARGES									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
55102									
TOTAL									
SOFTWARE									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
55304									
03/26/20									
TOTAL									
FEDERAL GRANT EXPENDITURE									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
54603									
TOTAL									
OTHER MAINTENANCE									
TOTAL 1ST SUBTOTAL - LAND									
56100									
TOTAL									
LAND									
56301									
03/26/20									
TOTAL									
IMPROVEMENTS O/T BUILDING									
TOTAL 1ST SUBTOTAL - LOCAL ROAD									
56310									
LOCAL ROAD									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD		(cont'd)						
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				600,000.00	98,268.96	458,340.44	BEGINNING BALANCE	
03/19/20	21-6	20192553-01	V49491	103289 KIMLEY-HORN AND		43,440.00	-43,440.00	CR210W I-95 TO US 1	
TOTAL	MAJOR COLLECTOR ROAD				600,000.00	141,708.96	414,900.44		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	143,250.00	500,679.93		4,658,892.07
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,450,756.00	.00	.00		5,450,756.00
59943	DEPARTMENT RESERVES				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	375,000.00	.00		5,607,207.00

1104-520-524-1190-1190 - CONSTRUCTION SUPPORT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					4,407,304.00	1,437,321.01	.00	BEGINNING BALANCE	
03/11/20			22-6			135,905.46		PAYROLL CHARGES	
03/26/20			22-6			135,882.33		PAYROLL CHARGES	
TOTAL					4,407,304.00	1,709,108.80	.00		2,698,195.20
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	13,706.08	.00	BEGINNING BALANCE	
03/11/20			22-6			4,077.35		PAYROLL CHARGES	
03/26/20			22-6			1,988.97		PAYROLL CHARGES	
TOTAL					60,000.00	19,772.40	.00		40,227.60
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					341,208.00	106,834.00	.00	BEGINNING BALANCE	
03/11/20			22-6			10,348.78		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			10,220.28		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	127,403.06	.00		213,804.94
52200					426,932.00	130,753.34	.00	BEGINNING BALANCE	
03/11/20			22-6			12,741.52		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			12,410.32		PAYROLL CHARGES-FRINGE	
TOTAL					426,932.00	155,905.18	.00		271,026.82
52202					66,818.00	19,844.15	.00	BEGINNING BALANCE	
03/11/20			22-6			2,167.21		PAYROLL CHARGES-FRINGE	
TOTAL					66,818.00	22,011.36	.00		44,806.64
52300					843,151.00	239,115.25	.00	BEGINNING BALANCE	
03/11/20			22-6			52.90		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	03/11/20	22-6					33.50		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					25,700.44		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					52.90		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					33.50		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					24,675.35		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	843,151.00	289,663.84	.00		553,487.16
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	53,189.00	15,984.15	.00	BEGINNING BALANCE	
	03/11/20	22-6					1,510.74		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					1,447.08		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	53,189.00	18,941.97	.00		34,247.03
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						6,198,602.00	2,342,806.61	.00		3,855,795.39
53120					CONTRACTUAL SERVICES	1,451,342.00	247,119.26	304,310.18	BEGINNING BALANCE	
	03/04/20	21-6	20191921-01	V49306	12917 JONES EDMUNDS &		14,025.38	-14,025.38	REGIONAL MODEL CONVERSION	
	03/04/20	21-6	20192002-01	V49306	12917 JONES EDMUNDS &		6,410.78	-6,410.78	PROFESSIONAL ENGINEERING	
	03/17/20	17-6	20201614-01		104299 LEXISNEXIS RISK			2,500.00	SERVICE TO AUTOMATE PROGR	
	03/18/20	21-6	20201183-01	V49490	12917 JONES EDMUNDS &		27,176.92	-27,176.92	NFIP CRS 17-17-27	
	03/19/20	21-6	20200302-01	V78020	00001945 BRINKS INC		617.87	-617.87	3/20 TRANSPORT 729583	
	03/26/20	21-6	20201614-01	V49598	104299 LEXISNEXIS RISK		1,011.53	-1,011.53	1900709 2/20	
	04/21/20	21-6		578896	123198 ARMOR X ESHOP		23.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,451,342.00	296,418.89	257,567.70		897,355.41

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PAGE NUMBER: 382  
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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
53150				(cont'd)					
53150					7,241,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,241,500.00	.00	.00		7,241,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					81,600.00	24,955.93	.00	BEGINNING BALANCE	
03/20/20		19-6	20004601			3,661.53		LOC4 BAML CC FEB20	
TOTAL					81,600.00	28,617.46	.00		52,982.54
53401					566,413.00	236,005.60	.00	BEGINNING BALANCE	
04/02/20		19-6	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	283,206.72	.00		283,206.28
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,340,855.00	608,243.07	257,567.70		8,475,044.23
54000					39,167.00	9,293.50	.00	BEGINNING BALANCE	
03/05/20		21-6	577621	106904 DONALD LEE DANIE		135.34	.00	2/13-14 MEALS/MILES	
04/21/20		21-6	578896	123105 TYLER TECHNOLOGI		-975.00	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	123105 TYLER TECHNOLOGI		-975.00	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	100740 RENAISSANCE		-716.00	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	103209 FL FLOODPLAIN MA		450.00	.00	CREATED AT PCARD IMPORT	
04/21/20		21-6	578896	103209 FL FLOODPLAIN MA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					39,167.00	7,662.84	.00		31,504.16
54100					46,005.00	14,546.13	9,323.56	BEGINNING BALANCE	
03/19/20		21-6	20200307-01 578096	107545 VERIZON WIRELESS		75.40	-75.40	921440703-00001 3/3	
03/19/20		21-6	20200307-01 578096	107545 VERIZON WIRELESS		2,614.95	-2,614.95	842175131-00001 3/1	
03/26/20		21-6	578182	106811 COMCAST		105.04	.00	900015699 4/14	
TOTAL					46,005.00	17,341.52	6,633.21		22,030.27
54110					15,300.00	4,764.13	2,995.00	BEGINNING BALANCE	
04/08/20		19-6	20004941			61.10		MAIL ACCRL MAR20	
TOTAL					15,300.00	4,825.23	2,995.00		7,479.77

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					51,000.00	9,456.16	26,292.28	BEGINNING BALANCE	
03/02/20	21-6	20200306-01	V49329	114515 RICOH USA INC		213.84	-213.84	3/20 3123020	
03/02/20	21-6	20200306-01	V49329	114515 RICOH USA INC		213.84	-213.84	3/20 3204945	
03/02/20	21-6	20200306-01	V49329	114515 RICOH USA INC		249.81	-249.81	3/20 3123136	
03/02/20	21-6	20200306-01	V49329	114515 RICOH USA INC		249.81	-249.81	3/20 3174141	
03/05/20	21-6	20200303-01	V49279	7759 COPYFAX INC		273.47	-273.47	JK4200 2/25 OVERAGE	
03/25/20	21-6	20200300-01	578162	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 3/12-4/11/20	
03/25/20	21-6	20200303-01	V49575	7759 COPYFAX INC		71.46	-71.46	JK4200 OVERAGE 2/28	
03/25/20	21-6	20200305-01	578195	117923 ELM CITY CAPITAL		576.08	-576.08	20200555 3/20	
03/25/20	21-6	20200306-01	V49612	114515 RICOH USA INC		249.81	-249.81	4/20 3174141	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 2/27-3/26/20	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 1/27-2/26/20	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 12/27/19-1/26/20	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 11/27-12/26/19	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 10/27-11/26/19	
03/25/20	21-6	20200310-01	578162	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 09/27-10/26/19	
TOTAL				LEASE/RENTAL OF EQUIPMENT	51,000.00	11,971.28	23,777.16		15,251.56
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					73,333.00	77,030.27	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	73,333.00	77,030.27	.00		-3,697.27
54900					10,200.00	5,674.69	1,981.24	BEGINNING BALANCE	
03/02/20	21-6	20201463-01		12078 AMSTERDAM PRINTI		.00	-1,981.24	HOME & PATIO SHOW CONTRAC	
04/21/20	21-6		578896	119369 THE PRINT SHOP O		149.36	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	10,200.00	5,824.05	.00		4,375.95
55100					20,400.00	8,568.25	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		19.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		90.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		103.80	.00	CREATED AT PCARD IMPORT	

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
55100	04/21/20									
	04/21/20									
	04/21/20									
TOTAL										
55101										
TOTAL										
55102										
	04/21/20									
TOTAL										
55103										
TOTAL										
55200										
	04/21/20									
	04/21/20									
	04/21/20									
	04/21/20									
	04/21/20									
	04/21/20									
TOTAL										
55201										
	04/08/20									
	04/08/20									
TOTAL										
55202										
TOTAL										
55214										
TOTAL										

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	20,400.00
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	6,075.87	.00	BEGINNING BALANCE	23,205.13
04/21/20	21-6		578896	103209 FL FLOODPLAIN MA		500.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101394 ICC		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	6,794.87	.00		23,205.13
55405					15,300.00	4,757.90	.00	BEGINNING BALANCE	10,242.10
04/21/20	21-6		578896	15047 FRSA		75.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	5,057.90	.00		10,242.10
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,696.00	208,293.07	33,425.37		462,977.56
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					6,615.00	60.00	.00	BEGINNING BALANCE	6,555.00
TOTAL					6,615.00	60.00	.00		6,555.00
54602					30,000.00	20,328.06	.00	BEGINNING BALANCE	7,772.79
04/08/20	19-6		20004938			1,899.15	.00	MAR 2020 VEH MAINT	
TOTAL					30,000.00	22,227.21	.00		7,772.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					95,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	22,287.21	.00		109,759.79
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					246,514.00	226,107.37	617.97	BEGINNING BALANCE	
TOTAL					246,514.00	226,107.37	617.97		19,788.66
56301					80,000.00	5,596.25	68,950.00	BEGINNING BALANCE	
TOTAL					80,000.00	5,596.25	68,950.00		5,453.75
56400					404.00	.00	.00	BEGINNING BALANCE	
TOTAL					404.00	.00	.00		404.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					106,601.00	.00	.00		106,601.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					448,519.00	231,703.62	69,567.97		147,247.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00		15,832,520.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				120,000.00	.00	.00		120,000.00
59943	DEPARTMENT RESERVES				270,689.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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	VEHICLE/LABOR CREDITS				.00	12,589.54	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	12,589.54	.00		-12,589.54
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	12,589.54	.00		-12,589.54

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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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				20,000.00	7,409.22	.00	BEGINNING BALANCE	
	03/20/20	19-6	20004601			8,000.04		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				20,000.00	15,409.26	.00		4,590.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	15,409.26	.00		4,590.74
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				712,547.00	865.28	31,339.11	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				712,547.00	865.28	31,339.11		680,342.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					712,547.00	865.28	31,339.11		680,342.61
56100	LAND				708,648.00	317,486.00	.00	BEGINNING BALANCE	
TOTAL	LAND				708,648.00	317,486.00	.00		391,162.00
56301	IMPROVEMENTS O/T BUILDING				629,746.00	328,846.71	14,436.20	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				629,746.00	328,846.71	14,436.20		286,463.09
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,768,159.00	14,030.22	492,371.25		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,106,553.00	660,362.93	506,807.45		2,939,382.62
58100	AID TO GOVT AGENCIES				150,000.00	48,497.50	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100									
04/08/20									
TOTAL					150,000.00	65,831.50	.00	ACCRUE MAR20 IMPACT FEES	84,168.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	65,831.50	.00		84,168.50
59100									
04/02/20									
04/02/20									
TOTAL					500,000.00	375,000.00	.00	BEGINNING BALANCE QUARTERLY TRANS IN-OUT QUARTERLY TRANS IN-OUT	125,000.00
59920									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59923									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59927									
TOTAL					5,179,374.00	.00	.00	BEGINNING BALANCE	5,179,374.00
59934									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59943									
TOTAL					28,471.00	.00	.00	BEGINNING BALANCE	28,471.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	375,000.00	.00		5,332,845.00
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.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 - PERSONNEL SERVICES					.00	.00	.00		.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEGAL FEES				.00	.00	.00		.00
53201	SERVICE CHARGES				3,000.00	688.09	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				3,000.00	688.09	.00		2,311.91
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	688.09	.00		2,311.91
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				13,683.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				13,683.00	.00	.00		13,683.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
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				1,109,487.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00		1,109,487.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				79,262.00	.00	.00	BEGINNING BALANCE	79,262.00
TOTAL	RESERVE				79,262.00	.00	.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	.00	15,850.00	BEGINNING BALANCE	
03/18/20	21-6	20200838-01	V49500	104953 PQH GROUP INC		7,640.00	-7,640.00	3/10/20 19029-1 STUDY	
TOTAL	CONSULTING SERVICES				87,500.00	7,640.00	8,210.00		71,650.00
53201	SERVICE CHARGES				4,050.00	3,609.74	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			885.45		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				4,050.00	4,495.19	.00		-445.19
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	12,135.19	8,210.00		71,204.81
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	BUILDING IMPROVEMENTS				35,500.00	.00	35,500.00		.00
56301	IMPROVEMENTS O/T BUILDING				764,149.00	46,482.71	710,447.13	BEGINNING BALANCE	
03/19/20	21-6	20190475-01		116279 CONSTANTINE ENGI		.00	-138,477.29	ENGINEERING SERVICE	
03/19/20	17-6	20201632-01		116521 CONSTANTINE CONS			138,477.29	CONSTRUCTION OTHER THAN B	
03/25/20	21-6	20201632-01	V49573	116521 CONSTANTINE CONS		120,017.19	-120,017.19	PACETTI BAY PARK	
04/21/20	21-6		578896	116734 SJC CENTRAL CASH		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				764,149.00	166,553.90	590,429.94		7,165.16
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	166,553.90	625,929.94		7,165.16

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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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				245,048.00	122,524.00	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				245,048.00	183,786.00	.00		61,262.00
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
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	183,786.00	.00		1,236,631.00
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150	CONSULTING SERVICES				3,229.00	1,725.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				3,229.00	1,725.00	.00		1,504.00
53201	SERVICE CHARGES				1,100.00	1,734.63	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			384.98		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				1,100.00	2,119.61	.00		-1,019.61
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	3,844.61	.00		484.39
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				12,218.00	2,790.00	3,656.76	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				12,218.00	2,790.00	3,656.76		5,771.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	2,790.00	3,656.76		5,771.24
59920	RESERVE				73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				73,053.00	.00	.00		73,053.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				631,383.00	.00	.00		631,383.00
59943	DEPARTMENT RESERVES				145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	978.08	2,421.36	BEGINNING BALANCE	
03/16/20	21-6	20190898-01	V49478	116522 FISHER KOPPENHAF		1,507.12	-1,507.12	2/20 ALPINE GROVE	
TOTAL					3,406.00	2,485.20	914.24		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	2,485.20	914.24		6.56
54801					2,500.00	.00	320.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	320.00		2,180.00
55305					48,733.00	21,353.40	27,379.47	BEGINNING BALANCE	
03/26/20	21-6	20192629-01	V49567	15012 BUSH CONSTRUCTIO		27,379.47	-27,379.47	REQ2 FARMHOUSE	
TOTAL					48,733.00	48,732.87	.00		.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	48,732.87	320.00		2,180.13
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	.00	115,583.13	BEGINNING BALANCE	
03/26/20	21-6	20192629-01	V49567	15012 BUSH CONSTRUCTIO		33,423.30	-33,423.30	REQ2 FARMHOUSE	
TOTAL					115,583.00	33,423.30	82,159.83		- .13
56301					156,245.00	156,105.70	.00	BEGINNING BALANCE	
TOTAL					156,245.00	156,105.70	.00		139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	189,529.00	82,159.83		139.17
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				264,674.00	.00	.00		264,674.00
59943	DEPARTMENT RESERVES				1,004.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,004.00	.00	.00		1,004.00
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150	CONSULTING SERVICES				159,365.00	31,346.12	33,024.48	BEGINNING BALANCE	
03/16/20	18-6	20192095-01		120849			4.50	CHANGE ORDER - 4	
03/19/20	21-6	20192095-01	578047	120849		553.25	-553.25	POPE ROAD	
TOTAL	CONSULTING SERVICES				159,365.00	31,899.37	32,475.73		94,989.90
53201	SERVICE CHARGES				1,200.00	2,078.10	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			1,576.94		LOC4 BAML CC FEB20	
TOTAL	SERVICE CHARGES				1,200.00	3,655.04	.00		-2,455.04
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	35,554.41	32,475.73		92,534.86
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					344,850.00	.00	344,813.08	BEGINNING BALANCE	36.92
TOTAL					344,850.00	.00	344,813.08		36.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	344,813.08		36.92
58100					4,845.00	3,882.25	.00	BEGINNING BALANCE	
04/08/20	19-6		20004937			1,387.50		ACCRUE MAR20 IMPACT FEES	
TOTAL					4,845.00	5,269.75	.00		-424.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	5,269.75	.00		-424.75
59100					137,840.00	68,920.00	.00	BEGINNING BALANCE	
04/02/20	19-6			QTR TRSF		34,460.00		QUARTERLY TRANS IN-OUT	
TOTAL					137,840.00	103,380.00	.00		34,460.00
59920					76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					76,334.00	.00	.00		76,334.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,820.00	.00	.00		31,820.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	103,380.00	.00		149,707.00
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					.00	.00	.00	BEGINNING BALANCE	
03/24/20	11-6				.00				
03/24/20	25-6		982		1,113,280.00			3/3/20 BCC AGENDA #3 CORR	
04/02/20	19-6		20004840			1,113,280.00		3/31/20 WT CORPS ENGINE	
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
59920					2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,204,832.00	.00	.00		2,204,832.00
59927					1,403,608.00	.00	.00	BEGINNING BALANCE	
03/13/20	25-6		976		-1,113,280.00			3/3/20 BCC AGENDA #3	
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	153.01	.00	BEGINNING BALANCE	
TOTAL					250.00	153.01	.00		96.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	153.01	.00		96.99
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - 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	13,540.00
TOTAL	RESERVE				13,540.00	.00	.00		13,540.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00	BEGINNING BALANCE	121,614.00
TOTAL	CAPITAL OUTLAY RESERVE				121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				61,127.00	21,462.23	.00	BEGINNING BALANCE	
	03/11/20 22-6					1,672.13		PAYROLL CHARGES	
	03/26/20 22-6					1,907.11		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				61,127.00	25,041.47	.00		36,085.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 400  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
52100				(cont'd)					
52100					4,676.00	1,629.51	.00	BEGINNING BALANCE	
	03/11/20	22-6				126.58		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				144.36		PAYROLL CHARGES-FRINGE	
TOTAL					4,676.00	1,900.45	.00		2,775.55
52200					5,257.00	1,817.86	.00	BEGINNING BALANCE	
	03/11/20	22-6				141.63		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				161.54		PAYROLL CHARGES-FRINGE	
	04/21/20	21-6	578896	111800 DOWNEY'S JANITOR		147.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,257.00	2,268.03	.00		2,988.97
52202					850.00	288.72	.00	BEGINNING BALANCE	
	03/11/20	22-6				24.79		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	313.51	.00		536.49
52300					12,066.00	2,449.59	.00	BEGINNING BALANCE	
	03/11/20	22-6				1.49		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6				1.40		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				1.70		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				1.60		PAYROLL CHARGES-FRINGE	
TOTAL					12,066.00	2,455.78	.00		9,610.22
52400					135.00	47.42	.00	BEGINNING BALANCE	
	03/11/20	22-6				3.70		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				4.22		PAYROLL CHARGES-FRINGE	
TOTAL					135.00	55.34	.00		79.66
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,034.58	.00		52,076.42
53150					.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



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
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SELECTION CRITERIA: ALL  
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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
55200				(cont'd)						
55200						.00	.00	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		12.44	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		62.55	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108519 DOLLAR GENERAL		-8.52	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108519 DOLLAR GENERAL		8.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108519 DOLLAR GENERAL		8.52	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		326.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		42.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		43.45	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		51.39	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		58.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		69.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		77.54	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		106.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		205.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		668.33	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		.00	2,733.06	.00		-2,733.06
55304						3,329,806.00	789.69	4,842.35	BEGINNING BALANCE	
	03/26/20	21-6	20190849-01	V49602	108831 MATTHEWS DESIGN		431.05	-431.05	N BCH DRAIN 18122.03	
TOTAL				FEDERAL GRANT EXPENDITURE		3,329,806.00	1,220.74	4,411.30		3,324,173.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						3,329,806.00	3,953.80	4,411.30		3,321,440.90
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						.00	.00	.00		.00
56301						1,090,318.00	263.23	1,614.10	BEGINNING BALANCE	
	03/26/20	21-6	20190849-01	V49602	108831 MATTHEWS DESIGN		143.68	-143.68	N BCH DRAIN 18122.03	
TOTAL				IMPROVEMENTS O/T BUILDING		1,090,318.00	406.91	1,470.42		1,088,440.67
56310						10,047,520.00	114,086.70	210,641.31	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402  
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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
56310	LOCAL ROAD		(cont'd)						
03/19/20	21-6	20191782-01	578014	607 APPLIED	TECHNOLO	3,897.14	-3,897.14	OLD A1A DUNE PERMIT	
TOTAL	LOCAL ROAD				10,047,520.00	117,983.84	206,744.17		9,722,791.99
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	118,390.75	208,214.59		10,811,232.66
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200	REGULAR SALARIES & WAGES				16,231,224.00	6,416,310.61	.00	BEGINNING BALANCE	
03/11/20	22-6					611,926.48		PAYROLL CHARGES	
03/26/20	22-6					618,406.09		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				16,231,224.00	7,646,643.18	.00		8,584,580.82
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				2,100,000.00	857,709.44	.00	BEGINNING BALANCE	
03/11/20	22-6					73,909.89		PAYROLL CHARGES	
03/26/20	22-6					108,744.61		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				2,100,000.00	1,040,363.94	.00		1,059,636.06
51501	ON CALL PAY				16,800.00	6,506.10	.00	BEGINNING BALANCE	
03/11/20	22-6					625.00		PAYROLL CHARGES	
03/26/20	22-6					663.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				16,800.00	7,794.10	.00		9,005.90
52100	FICA/MEDICARE TAXES				1,403,293.00	537,974.62	.00	BEGINNING BALANCE	
03/11/20	22-6					50,425.41		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					53,671.17		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				1,403,293.00	642,071.20	.00		761,221.80
52200	RETIREMENT CONTRIBUTIONS				4,512,748.00	1,783,972.01	.00	BEGINNING BALANCE	
03/11/20	22-6					167,761.59		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					178,141.62		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,512,748.00	2,129,875.22	.00		2,382,872.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					227,941.00	80,117.07	.00	BEGINNING BALANCE	
03/11/20	22-6					8,758.30		PAYROLL CHARGES-FRINGE	
TOTAL					227,941.00	88,875.37	.00		139,065.63
52300					3,093,578.00	1,086,723.11	.00	BEGINNING BALANCE	
03/11/20	22-6					153.97		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					332.33		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					119,491.12		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					16.20		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					155.78		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					332.42		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					119,978.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					16.20		PAYROLL CHARGES-FRINGE	
TOTAL					3,093,578.00	1,327,199.97	.00		1,766,378.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					945,779.00	375,639.08	.00	BEGINNING BALANCE	
03/11/20	22-6					35,331.64		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					37,488.43		PAYROLL CHARGES-FRINGE	
TOTAL					945,779.00	448,459.15	.00		497,319.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-26,092.04	.00	BEGINNING BALANCE	
03/06/20	19-6		20004245			-1,873.50		03/03/20 CASH RECEIPTS	
03/24/20	19-6		20004689			-1,476.30		03/18/20 CASH RECEIPTS	
04/02/20	19-6		20004839			-582.60		03/31/20 CASH RECEIPTS	
TOTAL					.00	-30,024.44	.00		30,024.44

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 EXPENDITURE AUDIT TRAIL

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

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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	13,301,257.69	.00		15,230,105.31
53120	CONTRACTUAL SERVICES				631,775.00	89,672.65	69,085.13	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
03/03/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		36.00	-36.00	PEST CONTROL 1593900	
03/03/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		50.00	-50.00	PEST CONTROL 126113	
03/03/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		75.00	-75.00	PEST CONTROL 102493	
03/04/20	21-6	20200081-01	577717	631 SCHINDLER ELEVAT		55.00	-55.00	2/20 5000112182 MAIN	
03/05/20	21-6	20200095-01	V49260	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 3/20	
03/05/20	21-6	20200656-01	577595	155 BAKER PEST CONTR		450.00	-450.00	PEST 25633-06 2/24	
03/05/20	21-6	20201027-01	V49324	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL F/R 2/20	
03/05/20	21-6	20201265-01	577705	13910 PENINSULAR PEST		36.00	-36.00	PEST CONTROL 1593900	
03/06/20	17-6	20201553-02		118249 TARGETSOLUTIONS			23,793.84	TARGETSOLUTIONS PREMIER M	
03/06/20	17-6	20201553-02		118249 TARGETSOLUTIONS			195.00	TARGET SOLUTIONS MAINTENA	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		127.00	.00	12/11-1/30 SCREENS	
03/09/20	21-6	20200081-01	577897	631 SCHINDLER ELEVAT		55.00	-55.00	12/19 500112182 SVCS	
03/09/20	21-6	20201470-01	V49387	115956 ARISTATEK INC		2,950.00	-2,950.00	PEAC STATION LICENSE TECH	
03/10/20	21-6	20201467-01	V49450	106815 TURNER PEST CONT		292.50	-292.50	PEST CONTROL SERVICE - FI	
03/13/20	25-6		977		2,950.00			3/3/20 BCC AGENDA #22	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			144.00	CHANGE ORDER - 17	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/19/20	19-6		20004597			144.00		R/C TO CORRECT DEPT	
03/20/20	17-6	20201644-01		785 FLORIDA PEST CON			63.00	PEST CONTROL TERMITE - AN	
03/20/20	17-6	20201644-02		785 FLORIDA PEST CON			90.00	PEST CONTROL TERMITE - AN	
03/25/20	21-6		V49561	110188 AVECINA MEDICAL		15.00	.00	DRUG SCREEN 3/8	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/25/20	21-6	20200837-01	578170	7587 CARRIER CORPORAT		419.88	-419.88	7000002877 SVC	
03/27/20	17-6	20201684-05		8514 TEN 8 FIRE EQUIP			2,950.00	OHD-SERP-9519-4010/5 - 5	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
03/31/20	21-6		578421	106955 MEDICAL EXPRESS		36.00	.00	DRUG SCREENS 1/20	
03/31/20	21-6	20200081-01	578443	631 SCHINDLER ELEVAT		55.00	-55.00	MAINT 3/1-3/31/20	
TOTAL	CONTRACTUAL SERVICES				634,725.00	95,206.53	91,109.09		448,409.38
53122	PROPERTY APP SERVICES				497,245.00	248,829.64	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122		PROPERTY APP SERVICES	(cont'd)						
TOTAL		PROPERTY APP SERVICES			497,245.00	248,829.64	.00		248,415.36
53123		TAX COLLECTOR SERVICES			760,282.00	679,631.48	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			18,907.43		3/31/20 ACH TC DIST #8	
TOTAL		TAX COLLECTOR SERVICES			760,282.00	698,538.91	.00		61,743.09
53150		CONSULTING SERVICES			65,000.00	28,668.00	30,017.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			65,000.00	28,668.00	30,017.00		6,315.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			4,500.00	1,645.08	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			533.06		LOC4 BAML CC FEB20	
TOTAL		SERVICE CHARGES			4,500.00	2,178.14	.00		2,321.86
53401		INDIRECT ADMIN COSTS			1,367,685.00	569,868.75	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,367,685.00	683,842.50	.00		683,842.50
53403		CO-OPERATIVE FOREST MGMT			3,000.00	.00	.00	BEGINNING BALANCE	
03/02/20	21-6		577630	9670 FLORIDA DEPT OF		3,000.00		FORESTRY MGMT PROJ	
TOTAL		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00		.00
53404		FIRE CONTROL ASSESSMENT			19,805.00	.00	.00	BEGINNING BALANCE	
03/02/20	21-6		577630	9670 FLORIDA DEPT OF		19,804.33		2019-20 ASSESSMNTS	
TOTAL		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00		.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,352,242.00	1,780,068.05	121,126.09		1,451,047.86
53112		LABOR SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LABOR SETTLEMENT			.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					27,800.00	6,365.63	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	117526	CENTRAL FLORIDA	3.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123251	BEST WESTERN	238.00	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	6,607.03	.00		21,192.97
54100					115,563.00	33,211.13	.00	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675	STATE OF FLORIDA	-18.44	.00	A97SA24 1/20	
03/02/20	21-6		577731	116675	STATE OF FLORIDA	18.44	.00	A97SA24 1/20	
03/04/20	21-6		577585	107962	AT&T	19.85	.00	904 823-1378 3/19	
03/04/20	21-6		577585	107962	AT&T	19.85	.00	904 287-9110 3/22	
03/04/20	21-6		577585	107962	AT&T	19.85	.00	904 287-8211 3/22	
03/12/20	21-6		577789	107962	AT&T	39.70	.00	904 471-7787 3/24	
03/12/20	21-6		577788	107715	AT&T	79.61	.00	904 M34-2656 3/28	
03/16/20	21-6		578015	107962	AT&T	19.85	.00	904 829-1640 3/28	
03/16/20	21-6		578015	107962	AT&T	19.85	.00	904 794-4471 3/4	
03/16/20	21-6		578015	107962	AT&T	19.85	.00	904 460-9203 4/3	
03/16/20	21-6		578015	107962	AT&T	19.91	.00	904 829-0094 3/28	
03/16/20	21-6		578015	107962	AT&T	39.70	.00	904 522-1767 3/27	
03/16/20	21-6		578015	107962	AT&T	39.70	.00	904 829-5222 3/28	
03/23/20	21-6		578183	106811	COMCAST	142.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	142.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	146.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	146.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	146.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	176.70	.00	8495746900090526 4/4	
03/23/20	21-6		578308	106974	WINDSTREAM CORPO	235.06	.00	060416855 4/12	
03/23/20	21-6		578285	116675	STATE OF FLORIDA	18.48	.00	A97SA24 2/20	
03/23/20	21-6		578158	107962	AT&T	19.85	.00	904 826-4371 4/9	
03/23/20	21-6		578158	107962	AT&T	39.70	.00	904 285-9381 4/6	
03/23/20	21-6		578158	107962	AT&T	47.46	.00	904 940-2438 4/7	
03/23/20	21-6		578183	106811	COMCAST	67.37	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	71.43	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	73.43	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	74.18	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811	COMCAST	74.18	.00	8495746900090526 4/4	
03/23/20	21-6		578158	107962	AT&T	54.29	.00	904 285-6511 4/6	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407  
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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
54100	COMMUNICATIONS			(cont'd)						
	03/23/20	21-6		578303	107545 VERIZON WIRELESS		2,819.45	.00	621486904-00001 3/12	
	03/23/20	21-6		578183	106811 COMCAST		118.86	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		129.90	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		131.29	.00	8495746900090526 4/4	
	03/25/20	21-6		578248	101834 MCI COMM SERVICE		15.83	.00	4DQ94729 3/17	
	03/25/20	21-6		578161	9007 AT&T		46.36	.00	059 454 3758 001 3/15	
	03/26/20	21-6		578182	106811 COMCAST		104.94	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		589.93	.00	900015699 4/14	
	03/26/20	21-6		578183	106811 COMCAST		193.02	.00	8495741401532027 4/4	
	03/26/20	21-6		578157	107828 AT&T		420.00	.00	904 N16-0158 3/16	
	03/27/20	21-6		578328	107962 AT&T		39.70	.00	904 824-4793 4/15	
	04/21/20	21-6		578896	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		119.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		10.28	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		58.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		62.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		22.92	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106811 COMCAST		37.74	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	40,658.03	.00		74,904.97
54110	POSTAGE					2,730.00	393.99	167.75	BEGINNING BALANCE	
TOTAL	POSTAGE					2,730.00	393.99	167.75		2,168.26
54300	UTILITIES					179,065.00	44,909.61	.00	BEGINNING BALANCE	
	03/02/20	21-6		577642	787 FLORIDA POWER &		621.45	.00	50009-62497 2/17	
	03/04/20	21-6		577725	31 ST JOHNS COUNTY		169.36	.00	529897-125531 2/19	
	03/04/20	21-6		577584	00000896 AMERIGAS PROPANE		243.00	.00	2/25 661301555	
	03/04/20	21-6		577642	787 FLORIDA POWER &		20.81	.00	09162-01429 2/27	
	03/04/20	21-6		577642	787 FLORIDA POWER &		56.19	.00	45489-11124 2/24	
	03/04/20	21-6		577642	787 FLORIDA POWER &		267.79	.00	09142-07477 2/27	
	03/09/20	21-6		577845	787 FLORIDA POWER &		168.20	.00	51285-53376 2/25	

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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
54300	UTILITIES		(cont'd)						
03/09/20	21-6		577845	787 FLORIDA POWER &		204.48	.00	34784-76157 2/25	
03/09/20	21-6		577845	787 FLORIDA POWER &		276.00	.00	28342-61253 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		255.42	.00	34405-89293 3/3	
03/11/20	21-6		577845	787 FLORIDA POWER &		274.25	.00	71842-25469 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		337.22	.00	56877-40539 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		524.18	.00	43421-51562 3/3	
03/16/20	21-6		578018	331 BEACHES ENERGY S		210.52	.00	410480-339080 2/26	
03/16/20	21-6		578018	331 BEACHES ENERGY S		377.83	.00	55540-435120 3/3	
03/17/20	21-6		578094	109548 TECO		27.01	.00	3/4 ALX07652	
03/17/20	21-6		578084	31 ST JOHNS COUNTY		580.48	.00	519684-105262 3/5	
03/18/20	21-6		578043	787 FLORIDA POWER &		59.59	.00	30539-77595 3/6	
03/18/20	21-6		578043	787 FLORIDA POWER &		183.60	.00	20795-61177 3/6	
03/18/20	21-6		578043	787 FLORIDA POWER &		187.82	.00	07563-83188 3/5	
03/18/20	21-6		578043	787 FLORIDA POWER &		234.37	.00	21623-15002 3/4	
03/18/20	21-6		578043	787 FLORIDA POWER &		1,735.11	.00	90063-28265 3/9	
03/19/20	21-6		578027	1871 CITY OF ST AUGUS		1.75	.00	01760 3/4	
03/19/20	21-6		578094	109548 TECO		11.88	.00	3/2 ALQ07544	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		26.47	.00	519787-108480 3/5	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		69.05	.00	519787-115403 3/5	
03/20/20	21-6		578176	1871 CITY OF ST AUGUS		1.75	.00	37478 3/9	
03/20/20	21-6		578280	110022 ST JOHNS COUNTY		37.94	.00	708631-208632 3/10	
03/20/20	21-6		578280	110022 ST JOHNS COUNTY		46.36	.00	708631-208631 3/11	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		60.01	.00	567576-135744 3/12	
03/20/20	21-6		578176	1871 CITY OF ST AUGUS		104.14	.00	02991 3/9	
03/20/20	21-6		578176	1871 CITY OF ST AUGUS		281.96	.00	04895 3/9	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		392.24	.00	568176-136018 3/12	
03/20/20	21-6		578242	101786 JEA		442.45	.00	1498714200 3/12	
03/20/20	21-6		578212	787 FLORIDA POWER &		245.93	.00	66311-35461 3/16	
03/23/20	21-6		578203	110086 FLORIDA NATURAL		17.27	.00	38332 1/31-3/02/20	
03/23/20	21-6		578203	110086 FLORIDA NATURAL		22.98	.00	37608 1/31-3/2/20	
03/24/20	21-6		578155	0000896 AMERIGAS PROPANE		580.49	.00	662767491 3/12	
03/25/20	21-6		578212	787 FLORIDA POWER &		589.92	.00	50009-62497 3/17	
03/25/20	21-6		578155	0000896 AMERIGAS PROPANE		60.44	.00	662250885 3/18	
TOTAL	UTILITIES				179,065.00	54,917.32	.00		124,147.68
54400	LEASE/RENTAL OF EQUIPMENT				1,857.00	642.90	900.06	BEGINNING BALANCE	
03/05/20	21-6	20200179-01	v49329	114515 RICOH USA INC		128.58	-128.58	3/20 3154407,3154408	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,857.00	771.48	771.48		314.04

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				482,636.00	422,719.22	.00	BEGINNING BALANCE	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		162.36	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
03/12/20	21-6		V49407	4980 FLORIDA ASSOC OF		10,000.00	.00	10/1-12/31 DEDUCTIBLE	
TOTAL	INSURANCE				482,636.00	433,061.98	.00		49,574.02
54700	PRINTING, BINDING				426.00	37.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				426.00	37.00	.00		389.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				7,875.00	2,181.76	3,018.07	BEGINNING BALANCE	
03/03/20	18-6	20200252-01		120912 STAPLES ADVANTAG			1,500.00	CHANGE ORDER - 1	
03/03/20	18-6	20200252-01		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 2	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		282.87	-282.87	OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		364.05	-364.05	OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		600.17	-600.17	OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		766.74	-766.74	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				7,875.00	4,195.59	2,504.24		1,175.17
55102	SOFTWARE				70,435.00	7,630.31	7,235.79	BEGINNING BALANCE	
03/02/20	21-6	20201026-01	577678	114868 KRONOS INCORPORA		585.44	-585.44	6105715 TELESTAFF8/19	
03/02/20	21-6	20201026-01	577678	114868 KRONOS INCORPORA		665.35	-665.35	6105715 TELESTAFF9/19	
03/30/20	17-6	20201696-01		114868 KRONOS INCORPORA			38,400.00	WORKFORCE TELESTAFF ENTER	
TOTAL	SOFTWARE				70,435.00	8,881.10	44,385.00		17,168.90
55103	COMPUTER SUPPLIES				104,670.00	27,837.03	39,128.00	BEGINNING BALANCE	
03/03/20	21-6	20201256-01	V49286	114384 DIRECT TECHNOLOG		415.00	-415.00	--- BN900M	
03/11/20	21-6	20201285-03	577869	121607 IMPERIUM DATA NE		162.00	-162.00	--- AIR-3504-RMNT=	
03/11/20	21-6	20201285-99	577869	121607 IMPERIUM DATA NE		25.00	-25.00	ESTIMATED SHIPPING/HANDLI	
03/13/20	21-6	20200727-01	V49523	00002244 W W GAY FIRE & I		28,020.00	-28,020.00	WO 158224 RPLC CAMERA	
04/21/20	21-6		578896	107402 APPLE STORE ST J		79.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	04/21/20	21-6		578896	103328 AMAZON.COM		-35.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15401 SOUTHERN COMPUTE		425.74	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			104,670.00	56,927.78	10,506.00		37,236.22
55200			OPERATING SUPPLIES			674,584.00	183,758.41	164,774.32	BEGINNING BALANCE	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		1.32	-1.32	OXYGEN P7191 SVCS	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		5.18	-5.18	OXYGEN P9248	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		5.18	-5.18	OXYGEN P7192	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		24.49	-24.49	OXYGEN P7196	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		30.29	-30.29	OXYGEN 35863	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		32.28	-32.28	OXYGEN P7192	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		33.13	-33.13	OXYGEN P7191	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		33.13	-33.13	OXYGEN P7192	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		33.13	-33.13	OXYGEN P7197	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		42.88	-42.88	OXYGEN P3292	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		44.57	-44.57	OXYGEN P9248	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		44.57	-44.57	OXYGEN P7191	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		44.57	-44.57	OXYGEN Q4032	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		44.57	-44.57	OXYGEN P7151	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		44.57	-44.57	OXYGEN Q4032	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		48.97	-48.97	OXYGEN P8964	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		56.03	-56.03	OXYGEN P7195	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		67.06	-67.06	OXYGEN P7151	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		67.06	-67.06	OXYGEN P7151	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		85.69	-85.69	OXYGEN P7200	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		90.33	-90.33	OXYGEN P7191	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		95.88	-95.88	OXYGEN Q4032	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		101.93	-101.93	OXYGEN P7151	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		116.21	-116.21	OXYGEN P9248	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		116.21	-116.21	OXYGEN P3292	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		122.42	-122.42	OXYGEN P7194	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		126.29	-126.29	OXYGEN P7193	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		131.66	-131.66	OXYGEN P7192	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		131.66	-131.66	OXYGEN P7197	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		154.88	-154.88	OXYGEN P7195	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		157.68	-157.68	OXYGEN P7198	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		191.06	-191.06	OXYGEN P7201	
	03/02/20	21-6	20201095-01	577698	118599 NEXAIR LLC		198.91	-198.91	OXYGEN P9050	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/03/20	21-6	20190355-01		120912 STAPLES ADVANTAG		.00		-28.12 INK CARTRIDGES AND OPERAT	
03/03/20	18-6	20200252-01		120912 STAPLES ADVANTAG			6,000.00	CHANGE ORDER - 2	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		35.79		-35.79 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		61.70		-61.70 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		70.00		-70.00 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		134.70		-134.70 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		142.09		-142.09 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		169.12		-169.12 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		252.44		-252.44 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		300.95		-300.95 FIRE FIGHTING APPARATUS E	
03/04/20	21-6	20200346-02	V49351	8514 TEN 8 FIRE EQUIP		561.50		-561.50 FIRE FIGHTING APPARATUS E	
03/05/20	21-6		V49326	117796 READYREFRESH		41.94		.00 0008025116 WTR F/R	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		-76.59		76.59 CREDIT 3435776288	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		43.96		-43.96 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		76.59		-76.59 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		92.45		-92.45 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		128.99		-128.99 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		361.19		-361.19 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		398.61		-398.61 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		473.34		-473.34 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		512.84		-512.84 OFFICE SUPPLIES	
03/05/20	21-6	20200252-01	577730	120912 STAPLES ADVANTAG		2,038.78		-2,038.78 OFFICE SUPPLIES	
03/05/20	21-6	20200481-01	577632	4786 FLORIDA JANITOR		166.02		-166.02 JANITORIAL SUPPLIES	
03/05/20	21-6	20201360-04	577692	96 MUNICIPAL EQUIPM		70.80		-70.80 DRA4594501 SAMPLING	
03/05/20	17-6	20201537-01		122673 PERFORMANCE GAS				750.00 GAS GRILL CONNECTION	
03/09/20	21-6	20192590-01	V49445	8514 TEN 8 FIRE EQUIP		463.16		-463.16 ELK-66767007 - 188-XD LON	
03/09/20	21-6	20192590-03	V49445	8514 TEN 8 FIRE EQUIP		10,860.40		-10,860.40 KEY-PF-50Y-100 - PRO-FLOW	
03/09/20	21-6	20192590-04	V49445	8514 TEN 8 FIRE EQUIP		3,850.00		-3,850.00 KEY-TRU-17R-50 - TRU-ID 1	
03/09/20	21-6	20192590-06	V49445	8514 TEN 8 FIRE EQUIP		1,730.88		-1,730.88 ELK- B-375-A-XD - XD SHUT	
03/09/20	21-6	20192590-07	V49445	8514 TEN 8 FIRE EQUIP		576.96		-576.96 ELK-B-375-A-XD - XD SHUTO	
03/09/20	21-6	20192590-08	V49445	8514 TEN 8 FIRE EQUIP		694.74		-694.74 ELK-66762007 - 188-XD LON	
03/09/20	21-6	20192590-09	V49445	8514 TEN 8 FIRE EQUIP		1,192.02		-1,192.02 ELK-4000-26-XD - HIGH RAN	
03/09/20	21-6	20192590-10	V49445	8514 TEN 8 FIRE EQUIP		757.62		-757.62 ELK-4000-14-XD - CHIEF XD	
03/09/20	21-6	20192590-11	V49445	8514 TEN 8 FIRE EQUIP		56.00		-56.00 RED-104 - DOUBLE END, HOL	
03/09/20	21-6	20192590-12	V49445	8514 TEN 8 FIRE EQUIP		1,513.08		-1,513.08 ELK-DB-375-A-XD - 2.5" FU	
03/09/20	21-6	20192590-13	V49445	8514 TEN 8 FIRE EQUIP		518.24		-518.24 KEY-PF-50Y-25 - PRO FLOW	
03/09/20	21-6	20192590-14	V49445	8514 TEN 8 FIRE EQUIP		237.50		-237.50 KEY-TRU-25G-25 - TRU-ID,	
03/09/20	21-6	20192590-15	V49445	8514 TEN 8 FIRE EQUIP		2,325.24		-2,325.24 ELK-X-86-A - HYDRANT VALV	
03/09/20	21-6	20192590-16	V49445	8514 TEN 8 FIRE EQUIP		184.80		-184.80 RED-105 - WRENCH ADJUSTAB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
03/09/20	21-6	20192590-17	V49445	8514 TEN 8 FIRE EQUIP		484.40		RED-148-3 - WRENCH HOLDER	-484.40
03/09/20	21-6	20192590-19	V49445	8514 TEN 8 FIRE EQUIP		135.80		RED-146-2 - WRENCH HOLDER	-135.80
03/09/20	21-6	20192590-20	V49445	8514 TEN 8 FIRE EQUIP		145.60		RED-352525 - ADAPTER 2.5"	-145.60
03/09/20	21-6	20192590-21	V49445	8514 TEN 8 FIRE EQUIP		106.40		RED-362525 - ADAPTER, 2.5	-106.40
03/09/20	21-6	20192590-22	V49445	8514 TEN 8 FIRE EQUIP		128.80		RED-372515 - ADAPTER 2.5"	-128.80
03/09/20	21-6	20192590-24	V49445	8514 TEN 8 FIRE EQUIP		532.80		HAR-HSFS50-60NHLH - 5' ST	-532.80
03/09/20	21-6	20192590-25	V49445	8514 TEN 8 FIRE EQUIP		830.40		HAR-HSFS50- 45NHLH - 5" S	-830.40
03/09/20	21-6	20192590-26	V49445	8514 TEN 8 FIRE EQUIP		652.80		5" STORZ X 4.5" MALE NH	-652.80
03/09/20	21-6	20192590-27	V49445	8514 TEN 8 FIRE EQUIP		693.52		KOC-57L4545 - ADAPTER 4.5	-693.52
03/09/20	21-6	20192590-28	V49445	8514 TEN 8 FIRE EQUIP		181.62		KOC- 36R4545 - 4.5 DOUBLE	-181.62
03/09/20	21-6	20192590-29	V49445	8514 TEN 8 FIRE EQUIP		300.00		HAR-HSFS50-25NH - 5" STOR	-300.00
03/09/20	21-6	20192590-30	V49445	8514 TEN 8 FIRE EQUIP		264.00		ADAPTER, 5" STORZ X 2.1/2	-264.00
03/09/20	21-6	20192590-31	V49445	8514 TEN 8 FIRE EQUIP		289.42		KOC-53L4525 - 4.5" FNHLH	-289.42
03/09/20	21-6	20192590-32	V49445	8514 TEN 8 FIRE EQUIP		1,215.22	-1,215.22	AKR-15810002 - LEADER LIN	-1,215.22
03/09/20	21-6	20192590-33	V49445	8514 TEN 8 FIRE EQUIP		438.12		KOC-57L6045 - 6" FNHLH X	-438.12
03/09/20	21-6	20192590-35	V49445	8514 TEN 8 FIRE EQUIP		268.80		SPK-RMP4906AC - 2.5" NST	-268.80
03/09/20	21-6	20192590-36	V49445	8514 TEN 8 FIRE EQUIP		412.80		SPK-RMP4912AC - MOUNT MAL	-412.80
03/09/20	21-6	20192590-37	V49445	8514 TEN 8 FIRE EQUIP		266.88		SPK-RMP4916AC - RUNNINGBO	-266.88
03/09/20	21-6	20192590-38	V49445	8514 TEN 8 FIRE EQUIP		464.40		ELK-03976201 - 246-S FOAM	-464.40
03/09/20	21-6	20192590-39	V49445	8514 TEN 8 FIRE EQUIP		106.52		NUP-69214 - FIRE RAKE/FG	-106.52
03/09/20	21-6	20192590-40	V49445	8514 TEN 8 FIRE EQUIP		158.84		NUP-69215 - FIRE SWATTER	-158.84
03/09/20	21-6	20192590-42	V49445	8514 TEN 8 FIRE EQUIP		69.24		NUP-69148 - CLASSIC SQ SH	-69.24
03/09/20	21-6	20192590-43	V49445	8514 TEN 8 FIRE EQUIP		376.58		GLA-GMM2 - GLASS MASTER T	-376.58
03/09/20	21-6	20192590-44	V49445	8514 TEN 8 FIRE EQUIP		37.98		FRH-CM2 - CONNECTION MALL	-37.98
03/09/20	21-6	20192590-45	V49445	8514 TEN 8 FIRE EQUIP		475.35		AKR-4447 - MERCURY NOZZLE	-475.35
03/09/20	21-6	20192590-46	V49445	8514 TEN 8 FIRE EQUIP		294.50		FRH-K-TOOLKIT - K-TOOL CO	-294.50
03/09/20	21-6	20192590-49	V49445	8514 TEN 8 FIRE EQUIP		692.33		AKR-1088 1.5" X 3' - 3' A	-692.33
03/09/20	21-6	20192590-50	V49445	8514 TEN 8 FIRE EQUIP		107.88		NUP-27100 - BD10 SLEDGE H	-107.88
03/09/20	21-6	20192590-51	V49445	8514 TEN 8 FIRE EQUIP		136.14		SFF-DWH-04D - DRYWALL HOO	-136.14
03/09/20	21-6	20192590-52	V49445	8514 TEN 8 FIRE EQUIP		180.50		FRH-BC-36 - BOLT CUTTER 3	-180.50
03/09/20	21-6	20192590-53	V49445	8514 TEN 8 FIRE EQUIP		79.94		SFF-PB51 - PINCH BAR 51"	-79.94
03/09/20	21-6	20192590-56	V49445	8514 TEN 8 FIRE EQUIP		124.20		NUP-33060 - 6# FLAT HD AX	-124.20
03/09/20	21-6	20192590-57	V49445	8514 TEN 8 FIRE EQUIP		49.40		FRH-MS-1 - MARRYING STRAP	-49.40
03/09/20	21-6	20192590-58	V49445	8514 TEN 8 FIRE EQUIP		566.50		AMX-332 - EXTINGUISH 20#	-566.50
03/09/20	21-6	20192590-59	V49445	8514 TEN 8 FIRE EQUIP		237.62		AMX-A412 - 20LB DRY CHEM,	-237.62
03/09/20	21-6	20192590-60	V49445	8514 TEN 8 FIRE EQUIP		204.12		AMX -240 - EXTINGUISHER 2	-204.12
03/09/20	21-6	20192590-61	V49445	8514 TEN 8 FIRE EQUIP		307.00		AMX-415 - 20 LB PURPLE K	-307.00
03/09/20	21-6	20192590-69	V49445	8514 TEN 8 FIRE EQUIP		431.92		PER-K5003-B - IRONSLOK KI	-431.92
03/09/20	21-6	20192590-70	V49445	8514 TEN 8 FIRE EQUIP		378.10		FRH-EKS-12 - ELEVATOR KEY	-378.10

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	03/09/20	21-6	20192590-71	V49445	8514 TEN 8 FIRE EQUIP		1,750.20	-1,750.20	PER-1004-B - TOOL HANDLE	
	03/09/20	21-6	20192590-72	V49445	8514 TEN 8 FIRE EQUIP		1,264.64	-1,264.64	TUR-1212 - BLACK TILES	
	03/09/20	21-6	20192590-79	V49445	8514 TEN 8 FIRE EQUIP		698.76	-698.76	TEA-PIRA 14FD - PIRAYA 14	
	03/09/20	21-6	20192590-82	V49445	8514 TEN 8 FIRE EQUIP		470.48	-470.48	STR-90503 - SURVIVOR LED,	
	03/09/20	21-6	20192590-86	V49445	8514 TEN 8 FIRE EQUIP		570.00	-570.00	AMZ- FR-485 - HI LIFT JAC	
	03/09/20	21-6	20192590-87	V49445	8514 TEN 8 FIRE EQUIP		737.50	-737.50	HEB-6HC - 6" HOSE CLAMP	
	03/09/20	21-6	20192590-88	V49445	8514 TEN 8 FIRE EQUIP		771.48	-771.48	THE MULE COME ALONG, 404W	
	03/09/20	21-6	20192590-89	V49445	8514 TEN 8 FIRE EQUIP		435.18	-435.18	THE PIG TOOL, 32-NF-B, NO	
	03/09/20	21-6	20192590-90	V49445	8514 TEN 8 FIRE EQUIP		55.20	-55.20	GRG-3KXA5... 10 LB PLUG N	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P7197	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P9248	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		45.80	-45.80	MEDICAL OXYGEN P8964	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		66.86	-66.86	MEDICAL OXYGEN P3292	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		80.17	-80.17	MEDICAL OXYGEN P7200	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		85.80	-85.80	MEDICAL OXYGEN P7191	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		94.20	-94.20	MEDICAL OXYGEN Q4032	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		94.70	-94.70	MEDICAL OXYGEN P7151	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		105.22	-105.22	MEDICAL OXYGEN P3320	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		108.98	-108.98	MEDICAL OXYGEN P9248	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		111.50	-111.50	MEDICAL OXYGEN P3292	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		114.52	-114.52	MEDICAL OXYGEN P7194	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		118.56	-118.56	MEDICAL OXYGEN P7193	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		118.89	-118.89	MEDICAL OXYGEN P7197	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		123.77	-123.77	MEDICAL OXYGEN P7192	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		145.18	-145.18	MEDICAL OXYGEN P7195	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		148.34	-148.34	MEDICAL OXYGEN P7198	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		179.58	-179.58	MEDICAL OXYGEN P7201	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		186.91	-102.69	MEDICAL OXYGEN P9050	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.25	-1.25	MEDICAL OXYGEN P7201	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.25	-1.25	MEDICAL OXYGEN 35863	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		1.49	-1.49	MEDICAL OXYGEN P3320	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		3.75	-3.75	MEDICAL OXYGEN P7193	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		3.93	-3.93	MEDICAL OXYGEN Q4032	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		5.15	-5.15	MEDICAL OXYGEN P7191	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		5.33	-5.33	MEDICAL OXYGEN P7192	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		22.90	-22.90	MEDICAL OXYGEN P7196	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		28.33	-28.33	MEDICAL OXYGEN 35863	
	03/09/20	21-6	20201095-01	577887	118599 NEXAIR LLC		44.37	-44.37	MEDICAL OXYGEN P7151	
	03/10/20	21-6	20201103-01	V49444	3571 T J COMMUNICATIO		2,463.45	-2,463.45	RESCUE 7 - FURNISH LABOR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	03/10/20	21-6	20201103-02	v49444	3571 T J COMMUNICATIO		2,463.45	-2,463.45	RESCUE 15 - FURNISH LABOR	
	03/13/20	25-6		977		589,235.00			3/3/20 BCC AGENDA #22	
	03/20/20	17-6	20201641-01		8514 TEN 8 FIRE EQUIP			2,116.70	MSA-10165336 - KIT, CONVE	
	03/20/20	17-6	20201642-02		107186 SAFE TRANSPORTAT			247.00	2 ' STAINLESS STEEL BALL	
	03/20/20	17-6	20201642-03		107186 SAFE TRANSPORTAT			44.96	FREIGHT CHARGE	
	03/23/20	21-6		578229	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2067 FR	
	03/23/20	21-6		578230	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2068 FR	
	03/26/20	17-6	20201681-01		122673 PERFORMANCE GAS			150.00	INSTALLATION OF GAS RANGE	
	03/27/20	17-6	20201684-02		8514 TEN 8 FIRE EQUIP			345.31	OHD-FTK9513-0130 - ADAPTE	
	03/27/20	17-6	20201684-03		8514 TEN 8 FIRE EQUIP			114.10	MSA-10144231-SP - KIT, FI	
	03/27/20	17-6	20201684-04		8514 TEN 8 FIRE EQUIP			495.00	OHD-9530-4002 - QUANTIFIT	
	03/27/20	17-6	20201685-04		8514 TEN 8 FIRE EQUIP			485,039.50	MSA-10175708 - CYL, G1 LP	
	03/27/20	17-6	20201685-05		8514 TEN 8 FIRE EQUIP			84,091.00	MSA-10161810 - ATO#AG1FPF	
	03/27/20	17-6	20201685-09		8514 TEN 8 FIRE EQUIP			9,693.86	MSA-10158385 - MSA-G1-6 B	
	03/27/20	17-6	20201685-10		8514 TEN 8 FIRE EQUIP			5,005.88	MSA-10148741-SP - ONE SPA	
	03/27/20	17-6	20201685-11		8514 TEN 8 FIRE EQUIP			3,155.10	MSA-10162403 - FOR THE FI	
	03/27/20	17-6	20201685-13		8514 TEN 8 FIRE EQUIP			712.90	MSA-G1 RFID READER/WRITER	
	03/27/20	17-6	20201685-14		8514 TEN 8 FIRE EQUIP			582.12	MSA-10083875 - ID TAGS FO	
	03/27/20	17-6	20201685-15		8514 TEN 8 FIRE EQUIP			.00	4 LAPTOP COMPUTERS WITH S	
	03/27/20	17-6	20201686-01		8514 TEN 8 FIRE EQUIP			2,190.60	MSA-10178557 - ALTAIR 4XR	
	03/27/20	17-6	20201686-02		8514 TEN 8 FIRE EQUIP			641.16	MSA-457895 - REGULATOR, F	
	03/27/20	17-6	20201686-03		8514 TEN 8 FIRE EQUIP			751.14	MSA-10048280 - 34L GAS CY	
	03/27/20	17-6	20201686-04		8514 TEN 8 FIRE EQUIP			68.75	FREIGHT CHARGE	
	03/27/20	17-6	20201688-01		118569 SAFEWARE INC			2,617.75	STG 1S-F2-RXL-0 - ONESUIT	
	03/27/20	17-6	20201688-02		118569 SAFEWARE INC			5,235.50	STG 1S-F2-R2X-0 - ONESUIT	
	03/27/20	17-6	20201688-03		118569 SAFEWARE INC			2,135.25	STG 1S-S2-XL-0 - ONESUIT	
	03/27/20	17-6	20201688-04		118569 SAFEWARE INC			2,135.25	STG 1S-S2-2X-0 - ONESUIT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-53.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-52.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-52.68	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-41.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-28.19	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	123177 WYZE LABS INC		-28.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		2.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		4.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		5.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		178.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112704 CYPRESS SUPPLY I		221.44	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		225.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415  
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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)	
04/21/20	21-6		578896	3316 WAL-MART STORES		230.88	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107850 GLOBAL EQUIPMENT		234.67	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111568 SOUTH BEACH CLEA		246.13	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	927 GRAINGER INC		247.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112704 CYPRESS SUPPLY I		247.04	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117578 CEDARS CLEANERS		282.51	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123256 SUPREME NEW YORK		317.37	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		361.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	118633 MARIOTTI'S LAUND		387.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		390.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	113408 WILDLAND WAREHOU		435.46	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		452.85	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114566 MURABELLA CLEANE		495.55	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107392 ANDAX INDUSTRIES		545.47	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		551.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121112 WALMART		658.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	100350 NEW PIG CORPORAT		673.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		685.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	100350 NEW PIG CORPORAT		781.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	119004 FIRE HOSE DIRECT		1,094.68	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		9.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		13.31	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		19.44	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		19.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		22.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		25.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		26.53	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		29.39	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123177 WYZE LABS INC		41.77	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		41.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		52.69	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123177 WYZE LABS INC		53.78	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11505 ULINE INC		61.89	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		62.19	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121112 WALMART		75.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		75.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		86.60	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	927 GRAINGER INC		88.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102050 NAPA AUTO PARTS		88.39	.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)							
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		103.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		107.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103267 ADVANCE AUTO PAR		108.28	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		111.54	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		118.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112704 CYPRESS SUPPLY I		123.52	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		123.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		133.57	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		137.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	927 GRAINGER INC		146.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122443 BICYCLES ETC		146.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		148.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	927 GRAINGER INC		153.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	110484 ADI		154.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,263,819.00	256,593.86	719,007.30		288,217.84
55201	GAS, OIL, AND LUBRICANTS					307,063.00	80,624.08	122,446.64	BEGINNING BALANCE	
	03/05/20	21-6		577723	108153 ST AUGUSTINE MUN		552.07	.00	GASOLINE F/R	
	03/31/20	21-6	20200919-01	V49724	102758 WEX BANK		13,024.88	-13,024.88	0496-00-163666-1 F/R	
	04/08/20	19-6		20004939			3,388.11		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	97,589.14	109,421.76		100,052.10
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	62,440.44	83,781.16	BEGINNING BALANCE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		67.50	-67.50	UNIFORMS FOR FIRE RESCUE	
	03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		94.50	-94.50	UNIFORMS FOR FIRE RESCUE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
55214	UNIFORMS		(cont'd)						
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		102.00	-102.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		122.25	-122.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		147.00	-147.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		196.00	-196.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		367.25	-367.25	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/03/20	21-6	20200176-01	577652	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
03/05/20	21-6	20200176-01	577652	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
03/05/20	21-6	20200176-01	577652	119357 GALLS LLC		245.00	-245.00	UNIFORMS FOR FIRE RESCUE	
TOTAL	UNIFORMS				427,228.00	67,805.86	78,415.74		281,006.40

55304 FEDERAL GRANT EXPENDITURE 360,000.00 .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
55304									
TOTAL					360,000.00	.00	.00		360,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,290.00	354.94	.00	BEGINNING BALANCE	
TOTAL					3,290.00	354.94	.00		2,935.06
55401					83,144.00	13,138.98	7,889.22	BEGINNING BALANCE	
04/21/20	21-6		578896	112486 EVENTBRITE INC		-250.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112486 EVENTBRITE INC		-250.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112486 EVENTBRITE INC		-250.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112486 EVENTBRITE INC		-250.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108458 HARBOR FREIGHT T		99.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		442.35	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		45.15	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		45.42	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		47.74	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	105596 B & B TRAILERS &		61.82	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		62.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108458 HARBOR FREIGHT T		64.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		166.60	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108355 AUTOZONE STORES		201.25	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	104315 TRACTOR SUPPLY C		105.35	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108458 HARBOR FREIGHT T		119.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		130.74	.00	CREATED AT PCARD IMPORT	
TOTAL					83,144.00	13,750.67	7,889.22		61,504.11
55405					4,685.00	1,250.00	.00	BEGINNING BALANCE	
TOTAL					4,685.00	1,250.00	.00		3,435.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801		MEDICAL CLEARANCE			25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL		MEDICAL CLEARANCE			25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	1,043,795.77	975,905.31		1,448,420.92
54600		BUILDING MAINTENANCE			84,907.00	29,323.52	10,856.33	BEGINNING BALANCE	
03/03/20	17-6	20201487-01		109874 SOUTHLAND SPECIA			196.00	TRIM 7 PALM TREES AT FIRE	
03/03/20	17-6	20201523-01		114317 TRANE USA INC			1,438.00	AIR CONDITIONING EQUIP MA	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
03/10/20	20-6	20201179-01	576955	103000 K C PETROLEUM IN		-1,672.15	1,672.15	VALVE PIPE - BLOCKED VALV	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			329.50	CHANGE ORDER - 16	
03/12/20	21-6	20201179-01	577873	103000 K C PETROLEUM IN		1,672.15	-1,672.15	VALVE PIPE - BLOCKED VALV	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/17/20	21-6	20200085-01	V49522	1579 VILLAGE KEY & AL		288.00	-288.00	AN967001 4/20-3/21	
03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/19/20	19-6		20004597			-288.00		R/C TO CORRECT DEPT	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	21-6	20201223-01	578173	105226 CERTIFIED CONTRO		256.00	-256.00	HEATING AIR CONDITIONING	
03/24/20	21-6	20201523-01	578292	114317 TRANE USA INC		1,438.00	-1,438.00	AIR CONDITIONING EQUIP MA	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 23	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			329.50	CHANGE ORDER - 24	
03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	

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PAGE NUMBER: 420  
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
03/31/20	21-6	20200085-01	V49720	1579 VILLAGE KEY & AL		119.00	-119.00	15615998 3/11	
03/31/20	21-6	20200085-01	V49720	1579 VILLAGE KEY & AL		210.50	-210.50	15615882 3/3	
03/31/20	21-6	20201400-01	V49703	109874 SOUTHLAND SPECIA		840.00	-840.00	F STATION 1,6,7,10&8X	
03/31/20	21-6	20201487-01	V49703	109874 SOUTHLAND SPECIA		196.00	-196.00	F/STATION ADMIN/PALM	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		-520.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		2.55	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		9.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		10.75	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		15.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		16.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117086 SUPPLYHOUSE.COM		17.45	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		27.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		44.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		44.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		64.49	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114047 HOBART SERVICE		121.57	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	114047 HOBART SERVICE		283.83	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		479.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		520.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		620.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		73.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		74.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		79.55	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101367 SHERWIN-WILLIAMS		84.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		90.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		21.46	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		23.16	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		26.19	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				84,907.00	34,620.93	10,041.83		40,244.24
54601	EQUIPMENT MAINTENANCE				763,304.00	278,352.93	153,077.77	BEGINNING BALANCE	
03/03/20	17-6	20201505-01		14030 CHANNEL INNOVATI			2,300.00	MOTOR - STATION 12 BREATH	
03/03/20	17-6	20201505-02		14030 CHANNEL INNOVATI			490.00	STATION 8 - GAUGES FOR BR	
03/04/20	21-6	20200346-01	V49351	8514 TEN 8 FIRE EQUIP		6,111.57	-6,111.57	FIRE EQUIPMENT TOOLS & RE	
03/04/20	21-6	20200346-01	V49351	8514 TEN 8 FIRE EQUIP		616.20	-616.20	FIRE EQUIPMENT TOOLS & RE	
03/04/20	21-6	20200346-01	V49351	8514 TEN 8 FIRE EQUIP		1,037.40	-1,037.40	FIRE EQUIPMENT TOOLS & RE	
03/04/20	21-6	20200346-01	V49351	8514 TEN 8 FIRE EQUIP		1,102.68	-1,102.68	FIRE EQUIPMENT TOOLS & RE	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
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SELECTION CRITERIA: ALL  
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FUND - 1171 - FIRE DISTRICT  
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/05/20	21-6	20200346-01	V49351	8514 TEN 8 FIRE EQUIP		1,926.69	-1,926.69	FIRE EQUIPMENT TOOLS & RE	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		162.00	-162.00	NE10 PERFORM SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		163.60	-163.60	NE8 RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		197.16	-197.16	S4 GENERAL RPRS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		200.00	-200.00	E6 RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		201.40	-201.40	NE12 ROAD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		241.50	-241.50	NEWE9 RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		305.60	-305.60	S4 ROAD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		314.81	-314.81	NS17 ROAD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		371.42	-371.42	NE10 RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		390.60	-390.60	L5 ROAD SVC	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		439.06	-439.06	E28 EMERG/RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		570.07	-570.07	E18 RD SVCS	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		607.04	-607.04	NL1 RD SVCS/ EMERG	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		876.80	-876.80	E15 TRK ENG RPR	
	03/05/20	21-6	20200479-01	V49278	14539 CONTINENTAL AUTO		3,596.62	-3,596.62	NNE3 RD SVCS	
	03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
	03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
	03/11/20	21-6	20200069-01	V49406	3401 FIRST COAST FIRE		130.00	-130.00	ST JOHNS CTY JAIL	
	03/11/20	21-6	20201285-02	577869	121607 IMPERIUM DATA NE		834.00	-834.00	--- CON-SNT-AIRT3504	
	03/23/20	21-6	20201414-02	578217	108440 GHA TECHNOLOGIES		704.36	-704.36	- U6VD3PE S/N: USE420YL8B	
	03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		-27.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		1.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		9.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		190.86	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		199.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109441 BRADDOCKS SMALL		204.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		204.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	14094 TOM NEHL TRUCK C		249.26	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		294.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	197 BOZARD FORD COMP		369.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		621.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		662.10	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		1,145.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		10.27	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		12.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		12.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		14.08	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 422  
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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)							
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		16.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		21.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		25.08	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		76.57	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		91.44	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	303,861.66	134,767.19		324,675.15
54602	VEHICLE MAINTENANCE					44,864.00	13,343.77	3,577.16	BEGINNING BALANCE	
	04/08/20	19-6		20004938			5,558.11		MAR 2020 VEH MAINT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		41.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1616 JACK WILSON CHEV		67.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	197 BOZARD FORD COMP		261.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		294.47	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	197 BOZARD FORD COMP		557.51	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	20,124.28	3,577.16		21,162.56
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	8,125.32	46,035.00	BEGINNING BALANCE	
	03/11/20	17-6		20201573-01	1431 ST AUGUSTINE ELE			3,721.49	REMOVE AND REPLACE WELL P	
	03/25/20	17-6		20201671-01	12424 W W GAY MECHANIC			91,831.29	REPLACE CHILLER AT FIRE A	
TOTAL	MAINT-PUBLIC SAFETY					225,363.00	8,125.32	141,587.78		75,649.90
TOTAL 1ST SUBTOTAL - MAINTENANCE						1,142,017.00	366,732.19	290,298.95		484,985.86
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					230,000.00	19,500.00	.00	BEGINNING BALANCE	.00
TOTAL					230,000.00	19,500.00	.00		210,500.00
56400					2,518,436.00	1,164,825.05	813,801.66	BEGINNING BALANCE	
03/09/20	21-6	20192590-73	V49445	8514 TEN 8		5,661.76	-5,661.76	AKR-79820001 - REVOLUTION	
03/09/20	21-6	20192590-76	V49445	8514 TEN 8		3,922.58	-3,922.58	EUR-EB80500 - RAMFAN EV40	
03/09/20	21-6	20192590-78	V49445	8514 TEN 8		3,050.04	-3,050.04	TEA-K12-FD-970 - K-12 RES	
03/09/20	21-6	20192590-80	V49445	8514 TEN 8		2,842.04	-2,842.04	AKR-ECRP-10-ELSS-XLAC - 1	
03/13/20	25-6		977			1,819,580.00		3/3/20 BCC AGENDA #22	
03/20/20	17-6	20201642-01		107186			1,509.00	BETTS EMERGENCY UNLOADING	
03/27/20	17-6	20201684-01		8514 TEN 8			8,995.12	OHD-FTK9519-4000 - QUANTI	
03/27/20	17-6	20201685-01		8514 TEN 8			1,364,057.50	MSA-G1F444MD2COLGR - MSA-	
03/27/20	17-6	20201685-02		8514 TEN 8			110,450.00	MSA-G1FS444,D2CLGR - G1 S	
03/27/20	17-6	20201685-03		8514 TEN 8			20,480.00	MSA-G1FS444,D2CLGR - G1 S	
03/27/20	17-6	20201685-06		8514 TEN 8			10,185.84	MSA-APCG21DA1D1 - ATO#APC	
03/27/20	17-6	20201685-07		8514 TEN 8			47,582.88	MSA-10206313 - G1 RIT SYS	
03/27/20	17-6	20201685-08		8514 TEN 8			40,880.40	MSA-10175710 - CYL, G1 RC	
03/27/20	17-6	20201685-12		8514 TEN 8			7,500.00	TELEMETRY BASE STATION	
03/27/20	17-6	20201687-01		118569			2,440.00	TIM TR270 - TOP-DOWN SQUE	
03/31/20	20-6	20201022-01	576585	122014		-1,600.00	1,600.00	2 CONTAINERS	
03/31/20	20-6	20201022-02	576585	122014		-1,600.00	1,600.00	2 CONTAINERS	
03/31/20	20-6	20201022-03	576585	122014		-350.00	390.00	2 CONTAINERS	
TOTAL					4,338,016.00	1,176,751.47	2,415,995.98		745,268.55
56403					260,110.00	47,566.80	2,135.00	BEGINNING BALANCE	
03/11/20	21-6	20201285-01	577869	121607			-2,135.00	--- AIR-CT3504-K9	
TOTAL					260,110.00	49,701.80	.00		210,408.20
56415					2,346,883.00	1,099,978.00	919,487.00	BEGINNING BALANCE	
TOTAL					2,346,883.00	1,099,978.00	919,487.00		327,418.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					7,175,009.00	2,345,931.27	3,335,482.98		1,493,594.75
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100			PROFESSIONAL FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL FEES		.00	.00	.00		.00
53190			ARCHITECTURAL FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARCHITECTURAL FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402			OFFICE FURNITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OFFICE FURNITURE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100		TRANSFER TO FUNDS		(cont'd)					
59100		TRANSFER TO FUNDS			789,087.00	394,543.50	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			789,087.00	591,815.25	.00		197,271.75
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,028,095.00	.00	.00		1,028,095.00
59923		CONTIGENCY RESERVE			358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			358,198.00	.00	.00		358,198.00
59927		CAPITAL OUTLAY RESERVE			8,568,068.00	.00	.00	BEGINNING BALANCE	
03/13/20	25-6		977		-2,411,765.00			3/3/20 BCC AGENDA #22	
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	591,815.25	.00		8,466,164.75
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51302	TEMPORARY EMPLOYEES		(cont'd)						
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				118,297.00	2,734.73	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				118,297.00	2,734.73	.00		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	2,734.73	.00		115,562.27
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				488,018.00	131,356.71	150,813.65	BEGINNING BALANCE	
03/04/20	17-6	20201525-01		123093 SKYFROG LANDSCAP			77,575.00	LANDSCAPE CONTRACTOR - BI	
03/04/20	17-6	20201527-01		100670 HAM'S NURSERY IN			870.00	MATERIALS & LABOR TO INST	
03/04/20	17-6	20201529-01		2692 SOUTHERN HORTICU			449.77	RED CEDAR (15 GL)	
03/04/20	17-6	20201529-02		2692 SOUTHERN HORTICU			337.50	SAND LIVE OAKS (15 GL)	
03/04/20	17-6	20201529-03		2692 SOUTHERN HORTICU			202.27	SEA GRAPE (7 GL)	
03/04/20	17-6	20201529-04		2692 SOUTHERN HORTICU			106.65	BEACH SUNFLOWER (6")	
03/04/20	17-6	20201529-05		2692 SOUTHERN HORTICU			89.10	MUHLY GRASS (1 GL)	
03/04/20	17-6	20201529-06		2692 SOUTHERN HORTICU			80.73	CORAL BEAN (3 GL)	
03/04/20	17-6	20201529-07		2692 SOUTHERN HORTICU			40.09	SEASIDE GOLDEN ROD (1 GL)	
03/04/20	17-6	20201529-08		2692 SOUTHERN HORTICU			50.00	DELIVERY SERVICE MISC	
03/09/20	21-6		V49421	104362 LD BRADLEY LAND		750.00	.00	MCCULLOUGH CRK SKETCH	
03/10/20	17-6	20201566-01		00001719 KELZ NURSERY INC			2,025.00	PLANT LANDSCAPE - DWARF F	
03/11/20	17-6	20201566-02		00001719 KELZ NURSERY INC			50.00	SHIPPING	
03/25/20	21-6	20201319-01	578246	105626 LEONARDI'S NURSE		2,000.00	-2,000.00	CRESCENT BEACH PARK	
03/25/20	21-6	20201319-02	578246	105626 LEONARDI'S NURSE		200.00	-200.00	CRESCENT BEACH PARK	
03/25/20	21-6	20201566-01	578244	00001719 KELZ NURSERY INC		2,025.00	-2,025.00	CRESCENT BCH PARK	
03/25/20	21-6	20201566-02	578244	00001719 KELZ NURSERY INC		50.00	-50.00	CRESCENT BCH PARK	

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

PAGE NUMBER: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
03/27/20	17-6	20201656-02		4854 SIGNS BY DARREL			1,000.00	FURNISH & INSTALL SIGN AT	
03/27/20	18-6	20201656-02		4854 SIGNS BY DARREL			.00	CHANGE ORDER - 1	
04/21/20	21-6		578896	123249 ZYNNOVATION LLC		602.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			488,018.00	136,984.37	229,414.76		121,618.87
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	136,984.37	229,414.76		121,618.87
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				70,000.00	.00	.00	BEGINNING BALANCE	
03/09/20	21-6		577857	101531 H A W K E INC		35,000.00	.00	1ST PYMT 2020	
TOTAL	HAWKE SUPPORT				70,000.00	35,000.00	.00		35,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	35,000.00	.00		35,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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

PAGE NUMBER: 428  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53122					164.00	81.64	.00	BEGINNING BALANCE	
TOTAL					164.00	81.64	.00		82.36
53123					278.00	236.47	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			8.78	.00	3/31/20 ACH TC DIST #8	
TOTAL					278.00	245.25	.00		32.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	326.89	.00		115.11
54300					11,745.00	4,392.25	.00	BEGINNING BALANCE	
TOTAL					11,745.00	4,392.25	.00		7,352.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	4,392.25	.00		7,352.75
54603					255.00	255.00	.00	BEGINNING BALANCE	
TOTAL					255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920					19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,131.00	.00	.00		19,131.00

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

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120		CONTRACTUAL SERVICES			175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			175.00	175.00	.00		.00
53122		PROPERTY APP SERVICES			390.00	.00	.00	BEGINNING BALANCE	
03/12/20	19-6		20004421			348.49		3/12/20 WT PROP APP ELK	
TOTAL		PROPERTY APP SERVICES			390.00	348.49	.00		41.51
53123		TAX COLLECTOR SERVICES			361.00	166.65	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			32.87		3/31/20 ACH TC DIST #8	
TOTAL		TAX COLLECTOR SERVICES			361.00	199.52	.00		161.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	723.01	.00		202.99
54603		OTHER MAINTENANCE			33,352.00	2,810.00	30,542.00	BEGINNING BALANCE	
03/24/20	21-6	20200745-01	V49568	112803 ROBERT L BYRD		16,000.00	-16,000.00	3/9 ELKTON DRAINAGE	
03/24/20	21-6	20200745-02	V49568	112803 ROBERT L BYRD		3,315.00	-3,315.00	3/9 ELKTON DRAINAGE	
TOTAL		OTHER MAINTENANCE			33,352.00	22,125.00	11,227.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	22,125.00	11,227.00		.00
59920		RESERVE			2,769.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			2,769.00	.00	.00		2,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,769.00	.00	.00		2,769.00
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122		PROPERTY APP SERVICES			675.00	337.34	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			675.00	337.34	.00		337.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

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
53123									
53123									
04/02/20	19-6		20004849		1,149.00	998.00	.00	BEGINNING BALANCE	
						28.06		3/31/20 ACH TC DIST #8	
TOTAL					1,149.00	1,026.06	.00		122.94
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,363.40	.00		460.60
54300									
03/27/20	21-6		578382	787 FLORIDA POWER &	45,000.00	6,278.02	.00	BEGINNING BALANCE	
						3,103.74	.00	21980-09546 3/20	
TOTAL					45,000.00	9,381.76	.00		35,618.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	9,381.76	.00		35,618.24
59920									
TOTAL					40,656.00	.00	.00	BEGINNING BALANCE	40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123									
04/02/20	19-6		20004849		5,091.00	4,206.70	.00	BEGINNING BALANCE	
						287.53	.00	3/31/20 ACH TC DIST #8	
TOTAL					5,091.00	4,494.23	.00		596.77
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	4,494.23	.00		596.77
57200									
TOTAL					89,794.00	.00	.00	BEGINNING BALANCE	89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - TRANSFER TO FUNDS					.00	.00	.00		.00
59923									
TOTAL 1ST SUBTOTAL - CONTIGENCY RESERVE					161,102.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 431  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923	CONTIGENCY RESERVE		(cont'd)						
TOTAL	CONTIGENCY RESERVE				161,102.00	.00	.00		161,102.00
TOTAL 1ST SUBTOTAL - OTHER USES					161,102.00	.00	.00		161,102.00
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200	REGULAR SALARIES & WAGES				68,041.00	27,142.54	.00	BEGINNING BALANCE	
03/11/20	22-6					2,614.02		PAYROLL CHARGES	
03/26/20	22-6					2,614.03		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				68,041.00	32,370.59	.00		35,670.41
52100	FICA/MEDICARE TAXES				5,205.00	2,076.37	.00	BEGINNING BALANCE	
03/11/20	22-6					199.97		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					199.97		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				5,205.00	2,476.31	.00		2,728.69
52200	RETIREMENT CONTRIBUTIONS				5,852.00	2,299.00	.00	BEGINNING BALANCE	
03/11/20	22-6					221.41		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					221.41		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				5,852.00	2,741.82	.00		3,110.18
52202	OPEB CONTRIBUTIONS				850.00	335.98	.00	BEGINNING BALANCE	
03/11/20	22-6					35.42		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				850.00	371.40	.00		478.60
52300	LIFE & HEALTH INSURANCE				51.00	20.03	.00	BEGINNING BALANCE	
03/11/20	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				51.00	24.29	.00		26.71
52400	WORKERS COMP				150.00	60.02	.00	BEGINNING BALANCE	
03/11/20	22-6					5.78		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5.78		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				150.00	71.58	.00		78.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	38,055.99	.00		42,093.01
53100					50,182.00	13,205.00	36,977.00	BEGINNING BALANCE	
03/09/20	21-6	20200500-01	V49408	115098 FLORIDA	DRUG TES	3,160.00	-3,160.00	DRUG SCREENS 2/20	
TOTAL PROFESSIONAL FEES					50,182.00	16,365.00	33,817.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	16,365.00	33,817.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					3,700.00	.00	.00		3,700.00
54100					485.00	157.41	142.59	BEGINNING BALANCE	
03/12/20	21-6	20200414-01	577925	107545 VERIZON	WIRELESS	41.12	-41.12	923770335-00003 3/1	
TOTAL COMMUNICATIONS					485.00	198.53	101.47		185.00
54500					608.00	602.21	.00	BEGINNING BALANCE	
TOTAL INSURANCE					608.00	602.21	.00		5.79
55100					1,000.00	169.18	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					1,000.00	169.18	.00		830.82
55200					200.00	86.32	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					200.00	86.32	.00		113.68
55401					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	1,056.24	101.47		6,335.29
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	21,540.97	.00	BEGINNING BALANCE	52,559.03
TOTAL					74,100.00	21,540.97	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	21,540.97	.00		52,559.03
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,664.00	8,682.49	.00	BEGINNING BALANCE	41,981.51
TOTAL					50,664.00	8,682.49	.00		
51400					.00	27.98	.00	BEGINNING BALANCE	-27.98
TOTAL					.00	27.98	.00		
52100					3,876.00	659.43	.00	BEGINNING BALANCE	3,216.57
TOTAL					3,876.00	659.43	.00		
52200					4,357.00	737.78	.00	BEGINNING BALANCE	3,619.22
TOTAL					4,357.00	737.78	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					850.00	123.46	.00	BEGINNING BALANCE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	1,689.75	.00	BEGINNING BALANCE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					112.00	19.25	.00	BEGINNING BALANCE	
TOTAL					112.00	19.25	.00		92.75
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	11,940.14	.00		59,888.86
53120					23,200.00	1,496.60	.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	10,845.99	14,930.00	BEGINNING BALANCE	
03/09/20	21-6	20200102-01	577872	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	3/1-4/1 INTERNET SVC	
03/18/20	19-6		20004547			-375.00		03/12/20 CASH RECEIPTS	
04/21/20	21-6		578896	103328 AMAZON.COM		209.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122529 SAFARI MICRO INC		263.24	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103009 CCS PRESENTATION		437.50	.00	CREATED AT PCARD IMPORT	
TOTAL					44,000.00	13,331.72	12,980.00		17,688.28
54500					1,014.00	316.56	.00	BEGINNING BALANCE	
TOTAL					1,014.00	316.56	.00		697.44
55100					15,000.00	653.13	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 435  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	04/21/20	21-6		578896	103328 AMAZON.COM		1,209.33	.00	CREATED AT PCARD IMPORT	
TOTAL						15,000.00	1,862.46	.00		13,137.54
55102						28,359.00	5,856.14	12,256.28	BEGINNING BALANCE	
	03/25/20	21-6	20200907-01	578270	00001488 SHI INTERNATIONA		3,633.72	-3,633.72	SOFTWARE - 6 STANDARD FOR	
	03/25/20	21-6	20200907-02	578270	00001488 SHI INTERNATIONA		1,055.64	-1,055.64	SOFTWARE - BASIC SUPPORT/	
	03/25/20	21-6	20200907-03	578270	00001488 SHI INTERNATIONA		7,566.92	-7,566.92	SOFTWARE - MICROSOFT WIND	
TOTAL						28,359.00	18,112.42	.00		10,246.58
55103						19,360.00	2,899.98	7,336.00	BEGINNING BALANCE	
TOTAL						19,360.00	2,899.98	7,336.00		9,124.02
55200						11,641.00	2,606.72	2,650.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	103328 AMAZON.COM		-35.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		1,079.95	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		1,416.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,641.00	5,066.68	2,650.00		3,924.32
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						119,674.00	41,589.82	22,966.00		55,118.18
54601						16,580.00	6,639.61	9,780.89	BEGINNING BALANCE	
	03/05/20	21-6	20200902-01	V49359	105471 VEYTEC		400.00	-400.00	3/20 6OF12 PYMTS	
	03/12/20	21-6	20200906-01	V49397	7759 COPYFAX INC		250.00	-250.00	SJ24 3/7 OVERAGE	
	03/13/20	21-6	20200902-01	375814	105471 VEYTEC		4,000.00	-4,000.00	MNTH SVC 2/20 5 OF 12	
	03/20/20	21-6	20200902-01	375814	105471 VEYTEC		-4,000.00	4,000.00	MNTH SVC 2/20 5 OF 12	
	03/20/20	21-6	20200902-01	V49521	105471 VEYTEC		400.00	-400.00	MNTH SVC 2/20 5 OF 12	
TOTAL						16,580.00	7,689.61	8,730.89		159.50
TOTAL 1ST SUBTOTAL - MAINTENANCE						16,580.00	7,689.61	8,730.89		159.50
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				21,859.00	17,887.08	3,971.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				21,859.00	17,887.08	3,971.00		.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,859.00	17,887.08	3,971.00		.92
59920	RESERVE				637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				637,687.00	.00	.00		637,687.00
59927	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,057,986.00	.00	.00		5,057,986.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,695,673.00	.00	.00		5,695,673.00
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120	CONTRACTUAL SERVICES				335,145.00	111,715.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				335,145.00	111,715.00	.00		223,430.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	111,715.00	.00		223,430.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120	CONTRACTUAL SERVICES				7,720.00	817.26	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
03/03/20	21-6		577626	115868 DSM TECHNOLOGY C		97.49	.00	1/20 PRORATED CHGS	
03/11/20	21-6		577829	115868 DSM TECHNOLOGY C		542.50	.00	2/20 19-00086--V SVCS	
03/31/20	21-6		578363	115868 DSM TECHNOLOGY C		201.41	.00	3/20 AZURE CLIENT SVC	
03/31/20	21-6		578363	115868 DSM TECHNOLOGY C		344.78	.00	3/20 19-00086-V SVCS	
TOTAL					7,720.00	2,003.44	.00		5,716.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	2,003.44	.00		5,716.56
54100	COMMUNICATIONS								
03/03/20	21-6		577619	122108 CROWN CASTLE FIB	46,178.00	13,603.20	.00	BEGINNING BALANCE	
TOTAL					46,178.00	17,004.00	.00	3/20 B21864	29,174.00
55100	OFFICE SUPPLIES								
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE								
TOTAL					14,990.00	7,534.71	.00	BEGINNING BALANCE	7,455.29
55103	COMPUTER SUPPLIES								
TOTAL					30,000.00	224.95	.00	BEGINNING BALANCE	29,775.05
55200	OPERATING SUPPLIES								
TOTAL					4,850.00	982.96	.00	BEGINNING BALANCE	3,867.04
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	25,746.62	.00		70,271.38
54601	EQUIPMENT MAINTENANCE								
03/11/20	21-6		577826	115549 DEX IMAGING INC	36,600.00	13,881.83	.00	BEGINNING BALANCE	
03/11/20	21-6		577875	118173 KYOCERA DOUCMENT		15.67	.00	0019 2/7 OVERAGE	
03/13/20	21-6		V49521	105471 VEYTEC		959.49	.00	DA1610 1/31 OVERAGE	
TOTAL					36,600.00	15,486.23	.00	RNWAL FOC2031S2V0	21,113.77
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	15,486.23	.00		21,113.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 438  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL					180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					84,448.00	8,441.80	18,358.20	BEGINNING BALANCE	
03/31/20	21-6	20201050-01	V49715	115338 THOMSON REUTERS-		1,688.36	-1,688.36	1003330821 2/20	
TOTAL					84,448.00	10,130.16	16,669.84		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	10,130.16	16,669.84		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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 439  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1268 - SIDEWALK FUND  
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59946					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,478,748.00	588,548.41	.00	BEGINNING BALANCE	
03/11/20	22-6					56,765.01		PAYROLL CHARGES	
03/26/20	22-6					56,681.56		PAYROLL CHARGES	
TOTAL					1,478,748.00	701,994.98	.00		776,753.02
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					113,354.00	43,304.82	.00	BEGINNING BALANCE	
03/11/20	22-6					4,159.99		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4,150.34		PAYROLL CHARGES-FRINGE	
TOTAL					113,354.00	51,615.15	.00		61,738.85
52200					147,825.00	58,054.50	.00	BEGINNING BALANCE	
03/11/20	22-6					5,609.11		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5,602.04		PAYROLL CHARGES-FRINGE	
TOTAL					147,825.00	69,265.65	.00		78,559.35
52202					19,552.00	7,656.70	.00	BEGINNING BALANCE	
03/11/20	22-6					779.24		PAYROLL CHARGES-FRINGE	
TOTAL					19,552.00	8,435.94	.00		11,116.06

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52300					278,862.00	105,130.04	.00	BEGINNING BALANCE	
03/11/20	22-6					11,112.84		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					11,112.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	278,862.00	127,399.72	.00		151,462.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,721.00	1,904.11	.00	BEGINNING BALANCE	
03/11/20	22-6					183.43		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					183.24		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,721.00	2,270.78	.00		2,450.22
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,046,062.00	961,120.34	.00		1,084,941.66
53120					92,294.00	66,527.05	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	92,294.00	66,527.05	.00		25,766.95
53121					4,700.00	2,838.40	.00	BEGINNING BALANCE	
03/25/20	21-6		V49620	117884 ST JOHNS COUNTY		247.70	.00	2/20 B2 LAND MGMT	
TOTAL				CLERK OF COURT SERVICES	4,700.00	3,086.10	.00		1,613.90
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 441  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53150									
				(cont'd)					
53150					30,000.00	9,000.00	13,500.00	BEGINNING BALANCE	7,500.00
TOTAL					30,000.00	9,000.00	13,500.00		
53201					600.00	215.45	.00	BEGINNING BALANCE	
03/20/20	19-6		20004601			66.12		LOC4 BAML CC FEB20	
TOTAL					600.00	281.57	.00		318.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	78,894.72	13,500.00		35,199.28
54000					21,560.00	4,597.69	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	114304 BOB HOGUE SCHOOL		19.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108802 BERT RODGERS SCH		129.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	10927 ESRI INC		-1,150.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123259 COURSERA		399.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111154 MCKISSOCK LP		424.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122843 VECTOR SOLUTIONS		449.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	109268 REDVECTOR.COM LL		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,560.00	5,318.62	.00		16,241.38
54100					9,127.00	3,452.13	2,629.23	BEGINNING BALANCE	
03/19/20	21-6	20200019-01	578096	107545 VERIZON WIRELESS		323.76	-323.76	721288803-00001 3/6	
03/23/20	21-6		578183	106811 COMCAST		104.85	.00	8495746900090526 4/4	
03/23/20	21-6		578183	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/25/20	21-6	20200018-01	578160	107888 AT&T MOBILITY		115.00	-115.00	287257960148 3/8	
03/26/20	21-6		578182	106811 COMCAST		6.45	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		7.77	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		16.22	.00	900015699 4/14	
TOTAL					9,127.00	4,133.03	2,190.47		2,803.50
54110					800.00	121.67	210.67	BEGINNING BALANCE	
04/08/20	19-6		20004941			21.30		MAIL ACCRL MAR20	
TOTAL					800.00	142.97	210.67		446.36
54400					4,300.00	2,108.86	2,184.30	BEGINNING BALANCE	
TOTAL					4,300.00	2,108.86	2,184.30		6.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 442  
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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 - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				13,013.00	9,901.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,013.00	9,901.27	.00		3,111.73
54700	PRINTING, BINDING				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				4,500.00	.00	.00		4,500.00
55100	OFFICE SUPPLIES				6,800.00	1,588.60	3,869.67	BEGINNING BALANCE	
03/04/20	21-6	20200021-01	V49362	121039 W B MASON CO INC		349.63	-349.63	OFFICE SUPPLIES	
03/25/20	21-6	20200021-01	V49632	121039 W B MASON CO INC		312.42	-312.42	OFFICE SUPPLIES	
03/25/20	21-6	20200021-01	V49632	121039 W B MASON CO INC		497.48	-497.48	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	2,748.13	2,710.14		1,341.73
55102	SOFTWARE				17,458.00	17,426.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,458.00	17,426.81	.00		31.19
55103	COMPUTER SUPPLIES				722.00	684.48	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				722.00	684.48	.00		37.52
55200	OPERATING SUPPLIES				15,303.00	6,301.48	3,732.20	BEGINNING BALANCE	
03/04/20	21-6	20200020-01	V49279	7759 COPYFAX INC		169.29	-169.29	JK2220 2/27 OVERAGE	
03/23/20	21-6		578228	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2063 LM	
04/21/20	21-6		578896	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		27.43	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		34.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		74.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112968 MASTERGRAPHICS I		135.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112968 MASTERGRAPHICS I		135.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102299 HP INC		-31.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	119159 HEWLETT PACKARD		511.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,303.00	7,544.55	3,562.91		4,195.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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					8,000.00	2,691.58	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			480.15		MAR 2020 FUEL USAGE	
TOTAL					8,000.00	3,171.73	.00		4,828.27
55405					4,200.00	2,956.17	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	111085 BUDGET NOTARY SE		88.05	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	10554 DEPT OF BUSINESS		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	3,076.22	.00		1,123.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					105,783.00	56,256.67	10,858.49		38,667.84
54601					3,496.00	2,333.00	800.00	BEGINNING BALANCE	
TOTAL					3,496.00	2,333.00	800.00		363.00
54602					3,600.00	2,344.05	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			1,473.73		MAR 2020 VEH MAINT	
TOTAL					3,600.00	3,817.78	.00		-217.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,096.00	6,150.78	800.00		145.22
56400					55,000.00	54,826.50	.00	BEGINNING BALANCE	
TOTAL					55,000.00	54,826.50	.00		173.50
56403					18,103.00	13,918.00	.00	BEGINNING BALANCE	
TOTAL					18,103.00	13,918.00	.00		4,185.00
56415					30,000.00	.00	29,745.00	BEGINNING BALANCE	
03/25/20	21-6	20200530-01	V49564	197 BOZARD FORD COMP		27,959.00	-27,959.00	20 FORD EXPL CV2063	
03/25/20	21-6	20200530-02	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD EXPL CV2063	
03/25/20	21-6	20200530-03	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD EXPL CV2063	
03/25/20	21-6	20200530-04	V49564	197 BOZARD FORD COMP		119.00	-119.00	20 FORD EXPL CV2063	
03/25/20	21-6	20200530-05	V49564	197 BOZARD FORD COMP		709.00	-709.00	20 FORD EXPL CV2063	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56415	CAPITAL VEHICLES		(cont'd)						
03/25/20	21-6	20200530-06	V49564	197 BOZARD FORD	COMP	399.00	-399.00	20 FORD EXPL CV2063	
03/25/20	21-6	20200530-08	V49564	197 BOZARD FORD	COMP	499.00	-499.00	20 FORD EXPL CV2063	
TOTAL	CAPITAL VEHICLES				30,000.00	29,745.00	.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					103,103.00	98,489.50	.00		4,613.50
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120	CONTRACTUAL SERVICES				11,120.00	.00	.00	BEGINNING BALANCE	
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	6,743.05	.00	BEGINNING BALANCE	
03/23/20	21-6		578285	116675 STATE OF	FLORIDA	1,348.61	.00	2/20 D90-520003557	
TOTAL	COMMUNICATIONS				30,832.00	8,091.66	.00		22,740.34
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				17,085.00	1,323.48	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,085.00	1,323.48	.00		15,761.52
55103	COMPUTER SUPPLIES				2,800.00	195.00	2.98	BEGINNING BALANCE	
03/03/20	17-6	20201504-02		102751 DELL	COMPUTER CO		159.24	--- 210-ARIO	
TOTAL	COMPUTER SUPPLIES				2,800.00	195.00	162.22		2,442.78
55200	OPERATING SUPPLIES				6,000.00	1,808.82	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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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
55200		OPERATING SUPPLIES	(cont'd)						
03/03/20	21-6		577730	120912 STAPLES ADVANTAG		33.18	.00	OFFICE SUPPLIES	
03/31/20	21-6		578456	120912 STAPLES ADVANTAG		81.96	.00	CD'S & DVD'S	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		425.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,000.00	2,349.92	.00		3,650.08
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	11,960.06	162.22		44,594.72
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			39,333.00	1,125.00	.00	BEGINNING BALANCE	
03/03/20	17-6	20201504-01		102751 DELL COMPUTER CO			1,375.00	--- 210-ARWC	
TOTAL		COMPUTER EQUIPMENT			39,333.00	1,125.00	1,375.00		36,833.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	1,125.00	1,375.00		36,833.00
1274-540-544-1275-1275 - TRANSIT GRANT									
51200		REGULAR SALARIES & WAGES			54,249.00	21,677.33	.00	BEGINNING BALANCE	
03/11/20	22-6					2,087.88		PAYROLL CHARGES	
03/26/20	22-6					2,087.87		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			54,249.00	25,853.08	.00		28,395.92
52100		FICA/MEDICARE TAXES			4,150.00	1,619.88	.00	BEGINNING BALANCE	
03/11/20	22-6					155.53		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					155.53		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			4,150.00	1,930.94	.00		2,219.06
52200		RETIREMENT CONTRIBUTIONS			4,665.00	1,836.04	.00	BEGINNING BALANCE	
03/11/20	22-6					176.84		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					176.84		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			4,665.00	2,189.72	.00		2,475.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446  
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 ACCOUNTING PERIOD: 6/20

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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
52202					850.00	335.98	.00	BEGINNING BALANCE	
03/11/20	22-6					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	371.40	.00		478.60
52300					12,018.00	4,701.05	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					498.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	5,702.55	.00		6,315.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					120.00	47.86	.00	BEGINNING BALANCE	
03/11/20	22-6					4.61		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.61		PAYROLL CHARGES-FRINGE	
TOTAL					120.00	57.08	.00		62.92
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	36,104.77	.00		39,947.23
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 447  
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	410,622.54	404,274.05	BEGINNING BALANCE	
03/04/20	21-6		V49343	1450 ST JOHNS COUNTY		7,825.86	.00	1/20 PREVENTIVE MAINT	
03/04/20	21-6		V49343	1450 ST JOHNS COUNTY		37,384.62	.00	1/20 OPERATING ASSIST	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/11/20	17-6	20201572-01		123139 SEON SYSTEMS SAL			444.00	BUS PARTS LCD MONITOR AND	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	21-6		578183	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/23/20	21-6		V49621	1450 ST JOHNS COUNTY		14,949.27	.00	2/20 PREVENTIVE MAINT	
03/23/20	21-6		V49621	1450 ST JOHNS COUNTY		54,725.39	.00	2/20 OPERATING ASSIST	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
TOTAL	FEDERAL GRANT EXPENDITURE				2,645,978.00	525,614.53	404,718.05		1,715,645.42

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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									
03/04/20	21-6		1/20 FDOT	1450 ST JOHNS COUNTY	581,553.00	198,838.41	.00	BEGINNING BALANCE	
03/05/20	21-6		1/20 FDOT	1450 ST JOHNS COUNTY		35,308.95	.00	1/20 FDOT BLK GRNT	
03/05/20	21-6		V49343	1450 ST JOHNS COUNTY		-35,308.95	.00	1/20 FDOT BLK GRNT	
03/23/20	21-6		V49621	1450 ST JOHNS COUNTY		35,308.95	.00	1/20 FDOT BLK GRNT	
						52,059.92	.00	FDOT BLOCK GRNT 2/20	
TOTAL					581,553.00	286,207.28	.00		295,345.72
55401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55405									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56170									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,228,815.00	811,821.81	404,718.05		2,012,275.14
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54602									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54604									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00		104,941.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	53,115.95		-53,115.95
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					104,941.00	.00	53,115.95		51,825.05
58200	AID TO PRIVATE ORGS				476,489.00	71,358.67	207,074.16	BEGINNING BALANCE	
	03/16/20 21-6	20200308-01	V49509	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	2/20 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				476,489.00	92,066.09	186,366.74		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	92,066.09	186,366.74		198,056.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				61,995.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				61,995.00	.00	.00		61,995.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				370,191.00	.00	.00		370,191.00
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120	CONTRACTUAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	119369 THE PRINT SHOP O		51.28	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				1,000.00	51.28	.00		948.72
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	51.28	.00		948.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				3,890.00	1,145.09	.00	BEGINNING BALANCE	
	03/09/20 21-6		577845	787 FLORIDA POWER &		285.25	.00	35186-78242 2/27	
TOTAL	UTILITIES				3,890.00	1,430.34	.00		2,459.66
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	1,430.34	.00		2,459.66
59100	TRANSFER TO FUNDS				150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				150,540.00	.00	.00		150,540.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 452  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52100	FICA/MEDICARE TAXES		(cont'd)						
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
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				1,750.00	375.00	.00	BEGINNING BALANCE	
03/16/20	21-6		V49497	119150 M & M COMMERCIAL		125.00	.00	2/20 KING/VILANO SWP	
03/19/20	21-6		V49497	119150 M & M COMMERCIAL		125.00	.00	3/20 KING/VILANO	
04/21/20	21-6		578896	119369 THE PRINT SHOP O		51.28	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				1,750.00	676.28	.00		1,073.72
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	676.28	.00		1,073.72
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				14,560.00	4,690.89	.00	BEGINNING BALANCE	
03/04/20	21-6		577642	787 FLORIDA POWER &		1,133.28	.00	09126-75212 2/20	
03/20/20	21-6		578212	787 FLORIDA POWER &		15.91	.00	85325-26053 3/11	
03/27/20	21-6		578382	787 FLORIDA POWER &		1,133.28	.00	09126-75212 3/20	
TOTAL	UTILITIES				14,560.00	6,973.36	.00		7,586.64
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				20,032.00	7,102.77	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	119369 THE PRINT SHOP O		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				20,032.00	7,162.77	.00		12,869.23
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	14,136.13	.00		20,455.87
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				386,055.00	.00	.00	BEGINNING BALANCE	386,055.00
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59920	RESERVE		(cont'd)						
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
1282-550-554-1283-1283 - VILANO 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
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				5,265.00	2,346.90	2,394.45	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)								
03/16/20	21-6		V49497	119150 M & M COMMERCIAL		125.00	.00	2/20 KING/VILANO SWP	
03/19/20	21-6		V49497	119150 M & M COMMERCIAL		125.00	.00	3/20 KING/VILANO	
04/21/20	21-6		578896	119369 THE PRINT SHOP O		51.29	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				5,265.00	2,648.19	2,394.45		222.36
53150	CONSULTING SERVICES				10,000.00	3,000.00	7,000.00	BEGINNING BALANCE	
03/25/20	21-6	20200878-01	V49630	115864 VILANO BEACH MAI		1,000.00	-1,000.00	2/20 MONTHLY SVC	
TOTAL	CONSULTING SERVICES				10,000.00	4,000.00	6,000.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	6,648.19	8,394.45		222.36
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				14,500.00	3,454.76	.00	BEGINNING BALANCE	
03/18/20	21-6		578043	787 FLORIDA POWER &		11.34	.00	69472-90398 3/4	
03/18/20	21-6		578043	787 FLORIDA POWER &		551.05	.00	98577-25460 3/4	
03/19/20	21-6		578060	6182 NORTH BEACH UTIL		71.63	.00	05657 FOUNTAIN POPLAR	
03/19/20	21-6		578060	6182 NORTH BEACH UTIL		77.96	.00	2/20 05656 F/BRDG FNT	
TOTAL	UTILITIES				14,500.00	4,166.74	.00		10,333.26
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	4,166.74	.00		10,333.26
54601					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
54603					5,000.00	229.90	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		17.02	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	246.92	.00		4,753.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54609									
54609					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54615					2,500.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		71.40	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15443 LOWE'S HOME CENT		37.45	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	108.85	.00		2,391.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	355.77	.00		10,644.23
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					424,179.00	.00	.00	BEGINNING BALANCE	424,179.00
TOTAL					424,179.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 459  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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	SALARY ADJUSTMENTS		(cont'd)						
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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 AUDIT21

SELECTION CRITERIA: ALL  
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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					209.00	190.21	.00	BEGINNING BALANCE	
TOTAL					209.00	190.21	.00		18.79
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	190.21	.00		18.79
57200					1,195.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,195.00	.00	.00		1,195.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,195.00	.00	.00		1,195.00
59100					8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,794.00	.00	.00		8,794.00
TOTAL 1ST SUBTOTAL - OTHER USES					8,794.00	.00	.00		8,794.00
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920					10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.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: 461  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122				PROPERTY APP SERVICES	803.00	401.66	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	803.00	401.66	.00		401.34
53123				TAX COLLECTOR SERVICES	1,216.00	1,163.75	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			22.90		3/31/20 ACH TC DIST #8	
TOTAL				TAX COLLECTOR SERVICES	1,216.00	1,186.65	.00		29.35
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,588.31	.00		430.69
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
55300				ROAD MATERIALS & SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ROAD MATERIALS & SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603				OTHER MAINTENANCE	270,639.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	2685 THE MARINE SUPPL		600.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		882.50	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.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: 463  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
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

\* 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: 464  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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	242,348.50	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				484,697.00	363,522.75	.00		121,174.25
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	363,522.75	.00		175,029.25
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
58200	AID TO PRIVATE ORGS				48,774.00	17,708.64	31,065.36	BEGINNING BALANCE	
03/25/20	21-6	20200888-01	V49582	488 EPIC COMMUNITY S		4,632.96	-4,632.96	2/20 THINK SUCCESS	
TOTAL	AID TO PRIVATE ORGS				48,774.00	22,341.60	26,432.40		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	22,341.60	26,432.40		.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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	
TOTAL			CONTRACTUAL SERVICES		31,049.00	.00	.00		31,049.00
53121			CLERK OF COURT SERVICES		48,578.00	3,380.00	.00	BEGINNING BALANCE	
03/26/20	21-6		V49620	117884 ST JOHNS COUNTY		248.50	.00	B163 2/20 SVCS	
TOTAL			CLERK OF COURT SERVICES		48,578.00	3,628.50	.00		44,949.50
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	3,628.50	.00		75,998.50
59943			DEPARTMENT RESERVES		20,373.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					20,373.00	.00	.00		20,373.00

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PAGE NUMBER: 466  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120									
CONTRACTUAL SERVICES (cont'd)									
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
53121					47,058.00	649.20	.00	BEGINNING BALANCE	
03/26/20	21-6		V49620	117884 ST JOHNS COUNTY		56.20	.00	B163 2/20 SVCS	
TOTAL					47,058.00	705.40	.00		46,352.60
53180					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	705.40	.00		446,352.60
59943					2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
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	829,282.45	.00	BEGINNING BALANCE	
03/11/20	22-6					83,568.06		PAYROLL CHARGES	
03/26/20	22-6					82,592.98		PAYROLL CHARGES	
TOTAL					2,230,495.00	995,443.49	.00		1,235,051.51
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	1,277.79	.00	BEGINNING BALANCE	
03/11/20	22-6					238.40		PAYROLL CHARGES	
03/26/20	22-6					176.27		PAYROLL CHARGES	
TOTAL					8,000.00	1,692.46	.00		6,307.54
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	6,240.05	.00	BEGINNING BALANCE	
03/11/20	22-6					600.03		PAYROLL CHARGES	
03/26/20	22-6					599.96		PAYROLL CHARGES	
TOTAL					16,200.00	7,440.04	.00		8,759.96

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

PAGE NUMBER: 468  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					172,484.00	61,947.60	.00	BEGINNING BALANCE	
03/11/20	22-6					6,228.90		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6,148.81		PAYROLL CHARGES-FRINGE	
TOTAL					172,484.00	74,325.31	.00		98,158.69
52200					207,231.00	76,493.44	.00	BEGINNING BALANCE	
03/11/20	22-6					7,691.13		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					7,603.29		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	91,787.86	.00		115,443.14
52202					39,174.00	12,973.80	.00	BEGINNING BALANCE	
03/11/20	22-6					1,507.33		PAYROLL CHARGES-FRINGE	
TOTAL					39,174.00	14,481.13	.00		24,692.87
52300					519,934.00	180,335.71	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					10.34		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					51.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					19,751.88		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					19,770.80		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.33		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					50.99		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	219,985.05	.00		299,948.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	4,185.01	.00	BEGINNING BALANCE	
03/11/20	22-6					483.83		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					424.51		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	5,093.35	.00		6,754.65

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PAGE NUMBER: 469  
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SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					3,205,366.00	1,410,248.69	.00		1,795,117.31
53120					158,944.00	45,028.88	4,917.51	BEGINNING BALANCE	
03/09/20	21-6		577881	106955		10.00	.00	12/11-1/30 SCREENS	
03/12/20	21-6	20200072-01	V49410	102001		568.09	-568.09	2/20 HEALTH BLDG	
03/16/20	21-6		V49498	115298		415.00	.00	1/20 CONSULTING SVCS	
03/16/20	21-6		V49498	115298		415.00	.00	2/20 CONSULTING SVCS	
03/16/20	21-6		V49472	106145		8,681.93	.00	RES 2019-211 1/20	
03/24/20	21-6		578175	104151		2,166.67	.00	1/7-3/3 PRIDE CLASS	
03/25/20	21-6		578197	106922		715.00	.00	2/20MASTER TRST SVCS	
TOTAL					158,944.00	58,000.57	4,349.42		96,594.01
53140					34,000.00	19,000.00	.00	BEGINNING BALANCE	
TOTAL					34,000.00	19,000.00	.00		15,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	108,650.00	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	130,380.00	.00		130,380.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	207,380.57	4,349.42		241,974.01

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
					(cont'd)					
54000						50,000.00	16,361.69	.00	BEGINNING BALANCE	
	03/04/20	21-6		577734	107015 PATRICIA ANN SWA		291.88	.00	1/20 602 MILES/PRKNG	
	03/09/20	21-6		577901	107467 CLAUDIA LORENA S		43.61	.00	2/4-26 98 MILES	
	03/09/20	21-6		577867	121158 JOHN WESLEY HURT		278.57	.00	1/2--28 626 MILES	
	03/09/20	21-6		V49418	116121 ZSUZSA KORMENDY		105.91	.00	2/4-27 MILES 238	
	03/09/20	21-6		577876	123020 JENNIFER MARIE L		210.48	.00	2/6-28 MILES 473	
	03/09/20	21-6		577883	107950 P DERRICK MORGAN		341.31	.00	2/3-28 MILES 767	
	03/16/20	21-6		578035	117815 MELINDA KAY FISH		70.75	.00	2/5-27 MILE 159	
	03/16/20	21-6		V49469	122954 JONATHAN MICHAEL		116.58	.00	2/2-28 MILE 262	
	03/16/20	21-6		578051	121158 JOHN WESLEY HURT		178.00	.00	2/3-27 400 MILES	
	03/16/20	21-6		V49483	118001 JESSICA LEIGH GO		86.32	.00	2/6-27 194 MILES	
	03/16/20	21-6		578064	121609 CATLYNN SHAYNE P		32.48	.00	2/4-24 MILES 73	
	03/16/20	21-6		578064	121609 CATLYNN SHAYNE P		56.96	.00	1/2-28 MILES 128	
	03/17/20	21-6		578092	115217 ASHLYN BICKWERME		193.13	.00	2/3-27 434 MILES	
	03/17/20	21-6		578091	119073 ANNA MARIA TAYLO		201.13	.00	2/4-26 452 MILES	
	03/19/20	21-6		578069	115402 CAITLIN NEIA REV		76.09	.00	2/3-25 171 MILES	
	03/19/20	21-6		578077	123077 JAYSON T SPERAN		143.73	.00	2/4-28 323 MILES	
	03/19/20	21-6		578059	122531 JESSICA ANN NELS		186.89	.00	2/6-28 420 MILES	
	03/19/20	21-6		578063	117231 WHITNEY L PHILLI		221.16	.00	1/2-30 497 MILES	
	03/24/20	21-6		578239	114773 KINSEY ELIZABETH		69.42	.00	2/12-27 156 MILES	
	03/24/20	21-6		578260	117231 WHITNEY L PHILLI		79.65	.00	2/5-28 179 MILES	
	03/24/20	21-6		578283	121765 KRISTIN PETTIGRE		82.32	.00	2/5-20 185 MILES	
	03/24/20	21-6		578196	122645 KIRRA BREEZ ENCI		181.56	.00	2/3-28 408 MILES	
	03/24/20	21-6		578194	120442 EMILY MORGAN EAR		205.14	.00	2/5-28 461 MILES	
	03/24/20	21-6		578194	120442 EMILY MORGAN EAR		246.08	.00	1/2-31 553 MILES	
	04/21/20	21-6		578896	103834 DANIEL MEMORIAL		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	50,000.00	20,260.84	.00		29,739.16
54100						40,208.00	12,542.99	12,658.52	BEGINNING BALANCE	
	03/09/20	21-6	20200477-01	577925	107545 VERIZON WIRELESS		1,765.21	-1,765.21	821069911-00001 2/21	
	03/23/20	21-6	20200477-01	578303	107545 VERIZON WIRELESS		87.08	-87.08	842045899-00001 3/1	
	03/26/20	21-6		578182	106811 COMCAST		85.86	.00	900015699 4/14	
TOTAL					COMMUNICATIONS	40,208.00	14,481.14	10,806.23		14,920.63
54110						4,900.00	2,432.81	.00	BEGINNING BALANCE	
	03/25/20	21-6		578297	00001260 UNITED PARCEL SE		22.24	.00	2FE847 SHIPPING CHGS	
	04/08/20	19-6		20004941			512.40	.00	MAIL ACCRL MAR20	
TOTAL					POSTAGE	4,900.00	2,967.45	.00		1,932.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 471  
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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
54400					4,200.00	2,007.24	2,007.24	BEGINNING BALANCE	
03/31/20	21-6	20200323-01	V49696	114515 RICOH USA INC		37.28	-37.28	300-3223349-100 4/20	
03/31/20	21-6	20200323-01	V49696	114515 RICOH USA INC		94.87	-94.87	200-3150962-100 4/20	
03/31/20	21-6	20200323-01	V49696	114515 RICOH USA INC		202.39	-202.39	200-33156970-100 4/20	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,200.00	2,341.78	1,672.70		185.52
54401					55,000.00	22,916.65	.00	BEGINNING BALANCE	
03/02/20	19-6		20004010			4,583.33		CBC MAR 2020 RENT	
TOTAL				LEASE/RENTAL OF BUILDING	55,000.00	27,499.98	.00		27,500.02
54500					34,217.00	32,944.53	.00	BEGINNING BALANCE	
03/12/20	21-6		V49407	4980 FLORIDA ASSOC OF		7,800.00	.00	10/1-12/31 DEDUCTIBLE	
TOTAL				INSURANCE	34,217.00	40,744.53	.00		-6,527.53
54801					5,000.00	1,407.10	.00	BEGINNING BALANCE	
03/12/20	21-6		577916	107015 PATRICIA ANN SWA		29.49	.00	3/3 PRDE GRAD CAKE	
TOTAL				SPECIAL EVENTS	5,000.00	1,436.59	.00		3,563.41
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDIO/VISUAL PROJECTS	.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	.00	.00	.00		.00
55100					20,000.00	10,848.99	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		27.70	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		9.19	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		239.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		326.94	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		534.98	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	20,000.00	12,003.77	.00		7,996.23

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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	21,395.08	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	103328 AMAZON.COM		74.17	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15401 SOUTHERN COMPUTE		159.63	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				21,970.00	21,628.88	.00		341.12
55200	OPERATING SUPPLIES				30,000.00	8,074.36	.00	BEGINNING BALANCE	
03/09/20	21-6		577927	12703 VITAL STATISTICS		39.00	.00	RECORDS KC	
03/16/20	21-6		578072	118518 SC DEPT OF HEAL		15.00	.00	BIRTH RECORDS MW	
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		36.48	.00	1/20 SHRED RECORDS	
03/16/20	21-6		V49471	113558 DATASAVERS OF JA		39.53	.00	2/20 SHRED RECORDS	
03/16/20	21-6		V49494	104299 LEXISNEXIS RISK		150.00	.00	2/20 20200229	
03/16/20	21-6		578033	10158 FDLE		1,397.00	.00	2/20 BCKGRND SCREEN	
03/24/20	21-6		578305	13272 VOLUSIA REPORTIN		1,975.42	.00	151434 FINAL HEARING	
04/21/20	21-6		578896	116824 NNA SERVICES		130.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123266 CITY OF GLENS FA		3.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123266 CITY OF GLENS FA		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	11,911.45	.00		18,088.55
55201	GAS, OIL, AND LUBRICANTS				8,715.00	4,019.07	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			342.04	.00	MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,715.00	4,361.11	.00		4,353.89
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				11,000.00	3,754.53	.00	BEGINNING BALANCE	
03/25/20	21-6		V49603	116967 KIMBERLY IRENE M		775.00	.00	1/7-2/27 TRAINING	
TOTAL	TRAINING				11,000.00	4,529.53	.00		6,470.47
55405	DUES AND MEMBERSHIPS				15,731.00	13,338.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	100441 FLORIDA CERTIFIC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	13,438.00	.00		2,293.00
55500	CLIENT SERVICES				868,452.00	88,182.43	.00	BEGINNING BALANCE	
03/09/20	21-6		577814	123157 CITRUS HEALTH NE		1,484.10	.00	1/6-22 HOMECARE TLA	
03/09/20	21-6		V49404	110359 FAMILY RESOURCE		6,543.09	.00	1/20 SERVICES	
03/09/20	21-6		V49414	112783 INTERPRETER SOUR		104.00	.00	2/19 JV THERAPY	
03/09/20	21-6		V49414	112783 INTERPRETER SOUR		104.00	.00	2/20 NB PARENT CLASS	
03/09/20	21-6		V49414	112783 INTERPRETER SOUR		104.00	.00	2/20 JV HOME VISIT	
03/09/20	21-6		577923	121618 UNIVERSAL INTERP		240.00	.00	2/19 SVCS ER/SA	
03/09/20	21-6		V49423	116967 KIMBERLY IRENE M		64.10	.00	2/20 CARE DM, SM, NS, RS	
03/09/20	21-6		577811	104151 CHILDREN'S HOME		73.32	.00	2/20 VISIT C.J.& M.L.	
03/09/20	21-6		V49414	112783 INTERPRETER SOUR		104.00	.00	2/27 INTERPERT SVC JV	
03/09/20	21-6		V49414	112783 INTERPRETER SOUR		114.00	.00	2/22 INTERPRET NB	
03/09/20	21-6		577923	121618 UNIVERSAL INTERP		120.00	.00	2/26 INTERPRET ERM	
03/16/20	21-6		578011	116622 AGAPE INTERPRETI		90.00	.00	2/24 SVCS ES	
03/16/20	21-6		V49488	112783 INTERPRETER SOUR		109.00	.00	2/27 SVCS JV	
03/16/20	21-6		578025	104151 CHILDREN'S HOME		227.50	.00	2/20 SVCS AP/RM	
03/16/20	21-6		578011	116622 AGAPE INTERPRETI		360.00	.00	2/19-28 SVCS CB/OS	
03/16/20	21-6		V49470	103834 DANIEL MEMORIAL		8,206.20	.00	1/20 SVC 593067752001	
03/16/20	21-6		578054	104195 KIDS BRIDGE		8,553.63	.00	1/20 SUPERVISED VISIT	
03/16/20	21-6		V49470	103834 DANIEL MEMORIAL		8,991.90	.00	2/20 593067752001 SVC	
03/16/20	21-6		V49488	112783 INTERPRETER SOUR		104.00	.00	3/5 INTERPRET JV	
03/19/20	21-6		578081	1450 ST JOHNS COUNTY		135.00	.00	BUS PASS FOR CLNTS	
03/23/20	21-6		578214	10392 FPL ASSIST		205.75	.00	20085-31366 2/25	
03/24/20	21-6		V49594	112783 INTERPRETER SOUR		109.00	.00	3/12 SVCS JV	
03/24/20	21-6		578302	121618 UNIVERSAL INTERP		240.00	.00	3/4,6 SVCS EMR/S&DA	
03/24/20	21-6		578302	121618 UNIVERSAL INTERP		240.00	.00	3/11,12 SVC ERM/MH/SA	
03/24/20	21-6		578154	116622 AGAPE INTERPRETI		270.00	.00	3/4,6,10 CB/OS SVCS	
03/24/20	21-6		578295	120674 TUTOR TIME LEARN		400.00	.00	3/9-20 TM/JM DAYCARE	

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DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500										
					(cont'd)					
	03/24/20	21-6		578295	120674 TUTOR TIME LEARN		408.00	.00	J&TM 3/23-27CHILDCARE	
	03/24/20	21-6		V49576	103834 DANIEL MEMORIAL		776.00	.00	2/20 SVCS GS	
	03/24/20	21-6		578257	121671 ORIGIN BANK		900.00	.00	1458479183 RENT 3/20	
	03/25/20	21-6		578302	121618 UNIVERSAL INTERP		360.00	.00	3/16-19 ERM,MH,D&SA	
	04/21/20	21-6		578896	109113 MARSHALLS		182.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108324 TARGET		42.91	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES				868,452.00	128,148.11	.00		740,303.89
55501						16,500.00	183.78	.00	BEGINNING BALANCE	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		50.00	.00	100072 3/20-20/20 KC	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		50.00	.00	100072 3/20-20/20 VC	
TOTAL		CLIENT CLOTHING				16,500.00	283.78	.00		16,216.22
55504						125,000.00	36,502.29	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49389	103203 BLOOMFIELD PSYCH		850.00	.00	2/21 CLIENT PFE DW	
	03/09/20	21-6		577821	9543 COMMUNITY BEHAVI		300.00	.00	CLNT PFE 2/4 AC	
	03/09/20	21-6		577805	106511 CARESPOT OF JACK		945.00	.00	1/20 CLNT DRUG SCREEN	
	03/09/20	21-6		577821	9543 COMMUNITY BEHAVI		150.00	.00	1/29 CLIENT PFE JM	
	03/16/20	21-6		578086	123140 ST LUKES HOSPITA		180.00	.00	2/20 CLNT SCREEN LW	
	03/16/20	21-6		V49493	13243 LABORATORY CORP		257.40	.00	2/20 CLNT SCREENS	
	03/16/20	21-6		V49479	115098 FLORIDA DRUG TES		1,725.00	.00	2/20 DRUG SCREEN	
	03/17/20	21-6		V49514	118720 STAPLETON CONSUL		95.00	.00	2/4 ST THERAPY	
	03/17/20	21-6		V49514	118720 STAPLETON CONSUL		95.00	.00	2/21 ST THERAPY	
	03/17/20	21-6		V49514	118720 STAPLETON CONSUL		190.00	.00	2/20 MM THERAPY	
	03/19/20	21-6		V49507	6948 ST JOHNS BIOMEDI		3,123.00	.00	2/20 CLNT SCREENS	
	03/24/20	21-6		V49623	118720 STAPLETON CONSUL		95.00	.00	2/6,13 THERAPY JV	
	03/24/20	21-6		V49623	118720 STAPLETON CONSUL		190.00	.00	2/20,27 THERAPY JV	
	03/24/20	21-6		578168	106511 CARESPOT OF JACK		270.00	.00	2/5-20 DRUG SCREENS	
	03/24/20	21-6		578168	106511 CARESPOT OF JACK		450.00	.00	2/6-28 DRUG SCREENS	
	04/21/20	21-6		578896	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT MEDICAL				125,000.00	45,667.69	.00		79,332.31
55511						435,000.00	179,467.60	.00	BEGINNING BALANCE	
	03/25/20	21-6		V49590	123060 DEVARDIS GIVENS		-126.32	.00	2/19-29 SUBSIDY ZW	
	03/25/20	21-6		V49590	123060 DEVARDIS GIVENS		333.00	.00	2/20 SUBSIDY ZW	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511				(cont'd)						
	03/27/20	21-6		V49535	107060 NELSON AND VANES		-750.00	.00	100296 2/25-29/20 ADN	
	03/27/20	21-6		V49543	114851 KATHERINE G KELL		-23.10	.00	100904 3/16-17/20 SIM	
	03/27/20	21-6		V49543	114851 KATHERINE G KELL		11.55	.00	100904 3/12-12/20 SIM	
	03/27/20	21-6		578136	122280 EVANGELINE DANEI		11.55	.00	100904 3/6-6/20 CAH	
	03/27/20	21-6		578136	122280 EVANGELINE DANEI		11.55	.00	100904 3/6-6/20 CM	
	03/27/20	21-6		V49537	120146 AMANDA JO DEHAAN		15.80	.00	100424 3/6-6/20 SJM	
	03/27/20	21-6		578140	113733 JOWANDA HUDSON		20.35	.00	100296 3/1-1/20 GAS	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		25.71	.00	100392 1/29-31/20 DD	
	03/27/20	21-6		578123	104074 BAPTIST HOME		40.65	.00	4865 1/29-31/20 DD	
	03/27/20	21-6		V49543	114851 KATHERINE G KELL		46.20	.00	100904 3/14-17/20 SIM	
	03/27/20	21-6		578136	122280 EVANGELINE DANEI		46.20	.00	100904 3/13-16/20 RRH	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		77.13	.00	100392 2/1-10/20 DD	
	03/27/20	21-6		578131	119992 KERRY CONOVER		80.85	.00	100904 3/8-14/20 GL	
	03/27/20	21-6		578123	104074 BAPTIST HOME		81.30	.00	4865 12/11-16/19 KT	
	03/27/20	21-6		578138	123208 ELIZABETH GUBITZ		92.40	.00	100904 3/7-14/20 SJB	
	03/27/20	21-6		578138	123208 ELIZABETH GUBITZ		92.40	.00	100904 3/7-14/20 TTB	
	03/27/20	21-6		578123	104074 BAPTIST HOME		135.50	.00	4865 2/1-10/20 DD	
	03/27/20	21-6		578123	104074 BAPTIST HOME		162.60	.00	4865 3/20-31/20 KC	
	03/27/20	21-6		578123	104074 BAPTIST HOME		162.60	.00	4865 3/20-31/20 VC	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		184.80	.00	100360 3/20-31/20 VC	
	03/27/20	21-6		578149	123148 MEGAN RUSSO		184.80	.00	100360 3/20-31/20 KC	
	03/27/20	21-6		578123	104074 BAPTIST HOME		257.45	.00	4865 2/11-29/20 SJB	
	03/27/20	21-6		578123	104074 BAPTIST HOME		257.45	.00	4865 2/11-29/20 TTB	
	03/27/20	21-6		578124	123209 SHERI L BELL		300.78	.00	6191 3/4-31/20 KK	
	03/27/20	21-6		578124	123209 SHERI L BELL		300.78	.00	6191 3/4-31/20 LRK	
	03/27/20	21-6		578124	123209 SHERI L BELL		300.78	.00	6191 3/4-31/20 TAK	
	03/27/20	21-6		V49546	122875 INDIA J MARTIN		333.00	.00	6191 3/1-31/20 NMS	
	03/27/20	21-6		578152	123145 ANGELA MICHELLE		333.00	.00	6191 3/1-31/20 AMS	
	03/27/20	21-6		578126	122880 BONNIE BOOTH		333.00	.00	6191 3/1-31/20 CGP	
	03/27/20	21-6		578126	122880 BONNIE BOOTH		333.00	.00	6191 3/1-31/20 LNJ	
	03/27/20	21-6		V49538	123061 HEATHER MARIE DE		333.00	.00	6191 3/1-31/20 SA	
	03/27/20	21-6		V49538	123061 HEATHER MARIE DE		333.00	.00	6191 3/1-31/20 AB	
	03/27/20	21-6		578153	122873 MONA STOUT		333.00	.00	6191 3/1-31/20 NNS	
	03/27/20	21-6		578143	122872 DAVID BRIAN MAY		333.00	.00	6191 3/1-31/20 KIT	
	03/27/20	21-6		578144	123146 REAGAN MAHLON MC		333.00	.00	6191 3/1-31/20 DNT	
	03/27/20	21-6		578144	123146 REAGAN MAHLON MC		333.00	.00	6191 3/1-31/20 ST	
	03/27/20	21-6		V49552	122942 REGINA R RAMOS		333.00	.00	6191 3/1-31/20 EMH	
	03/27/20	21-6		V49552	122942 REGINA R RAMOS		333.00	.00	6191 3/1-31/20 MH	
	03/27/20	21-6		V49556	123004 REBECCA H YANNI		333.00	.00	6191 3/1-31/20 HY	

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	03/27/20	21-6		578130	119914 OLIVIA R COLLING		489.61	.00	100424 3/1-31/20 AT	
	03/27/20	21-6		578130	119914 OLIVIA R COLLING		489.61	.00	100424 3/1-31/20 KT	
	03/27/20	21-6		578128	122092 CARLY A CASELLA		489.61	.00	100424 3/1-31/20 GL	
	03/27/20	21-6		578131	119992 KERRY CONOVER		489.61	.00	100424 3/1-31/20 JHL	
	03/27/20	21-6		578131	119992 KERRY CONOVER		489.61	.00	100424 3/1-31/20 HFL	
	03/27/20	21-6		578135	121741 CLAIRE LOUISE DI		489.61	.00	100424 3/1-31/20 SK	
	03/27/20	21-6		V49550	117204 HATTIE MULLINGS		527.36	.00	100296 3/1-31/20 KD	
	03/27/20	21-6		V49536	121145 KESHA DARDEN		549.74	.00	100296 3/1-31/20 JDV	
	03/27/20	21-6		V49551	112126 TIMOTHY & SUZIE		573.07	.00	120392 3/1-31/20 HP	
	03/27/20	21-6		V49533	104111 JAMES AND CONNIE		604.71	.00	100296 3/1-31/20 DG	
	03/27/20	21-6		V49533	104111 JAMES AND CONNIE		604.71	.00	100296 3/1-31/20 BG	
	03/27/20	21-6		V49548	116967 KIMBERLY IRENE M		630.78	.00	100392 3/1-31/20 TMS	
	03/27/20	21-6		V49554	123147 DEBRA A SHEETS		630.78	.00	100392 3/1-31/20 MB	
	03/27/20	21-6		578147	123153 KATHUISKA OR JO		630.78	.00	100328 3/1-31/20 TL	
	03/27/20	21-6		578132	120408 COVENANT KIDS MA		682.00	.00	4865 3/1-31/20 DJD	
	03/27/20	21-6		578132	120408 COVENANT KIDS MA		682.00	.00	4865 3/1-31/20 EW	
	03/27/20	21-6		578132	120408 COVENANT KIDS MA		1,240.00	.00	100392 3/1-31/20 DJD	
	03/27/20	21-6		578132	120408 COVENANT KIDS MA		1,240.00	.00	100392 3/1-31/20 EW	
	03/27/20	21-6		578125	116789 LINDA M BOLGER		1,450.00	.00	100392 3/3-31/20 EO	
	03/27/20	21-6		V49535	107060 NELSON AND VANES		4,650.00	.00	100296 3/1-31/20 ADN	
TOTAL	FAMILY FOSTER CARE					435,000.00	221,472.01	.00		213,527.99
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	140,427.64	.00	BEGINNING BALANCE	
	03/27/20	21-6		578146	111970 NEW HEAVEN DOMIN		2,400.00	.00	100584 3/4-15/20 JM	
	03/27/20	21-6		578150	123210 SAILFUTURE INC		3,120.00	.00	100584 3/16-31/20 TE	
	03/27/20	21-6		V49555	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 3/1-31/20 WJA	
	03/27/20	21-6		V49555	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 3/1-31/20 MSM	
	03/27/20	21-6		V49555	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 3/1-31/20 AT	
	03/27/20	21-6		V49555	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 3/1-31/20 DJD	
TOTAL	RESIDENTAL GROUP CARE					522,330.00	167,115.68	.00		355,214.32
55514	INDEPENDENT LIVING SCHOLA					156,521.00	83,679.30	.00	BEGINNING BALANCE	
	03/04/20	20-6		576842	118109 TIFFANY CHAPMAN		-1,256.00	.00	6309 2/1-29/20 TAC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
03/11/20	21-6		V49374	122048		MALIK THOMPSON		1,324.00	.00 5449 3/1-31/20 MT	
03/11/20	21-6		V49373	121470		GABRIEL C THOMPS		1,350.00	.00 5466 3/1-31/20 GCT	
03/11/20	21-6		V49373	121470		GABRIEL C THOMPS		-800.00	.00 5466 3/1-31/20 GCT	
03/11/20	21-6		577762	122711		MELINA SERRANO		328.00	.00 5457 3/1-31/20 MS	
03/11/20	21-6		577760	120467		DEVON PAGE		440.00	.00 5457 3/1-31/20 DP	
03/11/20	21-6		577758	120588		PATTI NICOLE LAU		620.00	.00 5457 3/1-31/20 PNL	
03/11/20	21-6		V49370	122642		AUSTIN KEENAN		625.00	.00 5448 3/1-31/20 GDS	
03/11/20	21-6		V49367	120513		BROOKWOOD FLORID		650.00	.00 6486 3/1-31/20 MS	
03/11/20	21-6		577764	123034		JACOB NICHOLAS T		650.00	.00 5457 3/1-31/20 JT	
03/11/20	21-6		577759	121910		RSHAAD Q MCCLLOUD		700.00	.00 5448 3/1-31/20 RQM	
03/11/20	21-6		V49372	122641		GAGE SMITH		780.00	.00 5457 3/1-31/20 GDS	
03/11/20	21-6		577756	122930		AUGUSTINE 2018,		850.00	.00 5447 3/1-31/20 DP	
03/11/20	21-6		577763	122707		THE ZODIAK CAPIT		1,200.00	.00 5449 3/1-31/20 PNL	
03/11/20	21-6		577757	119835		KEYANTE L HOLMES		1,248.00	.00 5449 3/1-31/20 KLH	
03/11/20	21-6		V49369	111751		DENISE AND SHANN		1,250.00	.00 5448 3/1-31/20 JT	
03/11/20	21-6		V49368	122402		KEN DIYA FELDER		1,256.00	.00 6309 3/1-31/20 KF	
03/11/20	21-6		V49371	119190		SEAN RYAN PATRIC		1,256.00	.00 6309 3/1-31/20 SP	
03/11/20	21-6		577761	119931		ANGELITA MARIA S		1,256.00	.00 1759 3/1-31/20 AS	
03/20/20	20-6		577757	119835		KEYANTE L HOLMES		-1,248.00	.00 5449 3/1-31/20 KLH	
03/24/20	21-6		578238	119835		KEYANTE L HOLMES		483.09	.00 3/1-3/12 SUBSIDY KH	
TOTAL					156,521.00			96,641.39	.00 59,879.61	
55515			ADOPTION SUBSIDY							
03/05/20	20-6		575438	121463	1,348,495.00	ZAK AND JENNIFER		768,226.29	.00 BEGINNING BALANCE	
03/09/20	21-6		577817	121463		ZAK AND JENNIFER		-417.00	.00 102280 12/1-31/19 DJG	
03/20/20	21-6		V45584	119920		RUBY RODRIGUEZ		417.00	.00 RE-ISSUE 575438	
03/20/20	21-6		577956	123197		LATOYA L JONES		255.59	.00 102280 3/1-31/20 SB	
03/20/20	21-6		577956	123197		LATOYA L JONES		255.59	.00 102692 3/13-31/20 JT	
03/20/20	21-6		V45535	104063		DONALD AND MICHE		295.00	.00 102692 3/13-31/20 DDM	
03/20/20	21-6		V45617	104121		JAMES AND MARGAR		295.00	.00 102280 3/1-31/20 SJH	
03/20/20	21-6		V45531	122474		SHIRLEY A HAZEL		295.00	.00 102280 3/1-31/20 JAY	
03/20/20	21-6		577967	104066		NOEL AND KATHY M		295.00	.00 102280 3/1-31/20 ELH	
03/20/20	21-6		V45568	104037		BRYAN AND SUNSHI		295.00	.00 102280 3/1-31/20 SMM	
03/20/20	21-6		V45467	105035		JOHN AND SANDRA		295.00	.00 102280 3/1-31/20 ADM	
03/20/20	21-6		V45470	104070		TROY AND STACEY		295.00	.00 102280 3/1-31/20 JB	
03/20/20	21-6		V45611	105913		TIMOTHY AND MICH		295.00	.00 102280 3/1-31/20 BAB	
03/20/20	21-6		V45470	104070		TROY AND STACEY		295.00	.00 102280 3/1-31/20 KMW	
03/20/20	21-6		V45525	104739		ARNETT GRIFFIN		295.00	.00 102280 3/1-31/20 ELB	
									.00 102280 3/1-31/20 KG	

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55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		577981	104101 STEVEN AND KATHE		295.00	.00	102280 3/1-31/20 JAS	
03/20/20	21-6		V45482	110641 CYNTHIA R CAUDLE		343.00	.00	102280 3/1-31/20 SRC	
03/20/20	21-6		V45474	109829 DALE AND MARNIE		343.00	.00	102280 3/1-31/20 LEB	
03/20/20	21-6		V45474	109829 DALE AND MARNIE		343.00	.00	102280 3/1-31/20 NLB	
03/20/20	21-6		577938	110518 ELIZABETH C CAMP		343.00	.00	102280 3/1-31/20 CWT	
03/20/20	21-6		V45522	107987 ANTHONY AND BARB		343.00	.00	102280 3/1-31/20 RNG	
03/20/20	21-6		V45523	107738 MARY S GRASSO		343.00	.00	102280 3/1-31/20 ZG	
03/20/20	21-6		V45464	109138 STEVEN JOHNSON &		343.00	.00	102280 3/1-31/20 DAJ	
03/20/20	21-6		V45465	111254 SHIRLEY AND MARK		343.00	.00	102280 3/1-31/20 DPB	
03/20/20	21-6		V45520	104036 GAYLE GARDNER		343.00	.00	102280 3/1-31/20 GLG	
03/20/20	21-6		577971	107571 DARLENE FAZIO PA		343.00	.00	102280 3/1-31/20 KJP	
03/20/20	21-6		V45518	106981 LINDSEY AND SHER		343.00	.00	102280 3/1-31/20 AWF	
03/20/20	21-6		577986	111257 LISA AND JOHN TH		343.00	.00	102280 3/1-31/20 JT	
03/20/20	21-6		V45550	106141 MARY AND STAN LA		343.00	.00	102280 3/1-31/20 JTL	
03/20/20	21-6		V45505	108209 AMANDA DEANNA DE		343.00	.00	102280 3/1-31/20 MED	
03/20/20	21-6		V45458	111397 SABRINA D ANDERS		343.00	.00	102280 3/1-31/20 DMG	
03/20/20	21-6		577951	107190 WILLIAM AND LYN		343.00	.00	102280 3/1-31/20 JJH	
03/20/20	21-6		V45536	107321 RODNEY HOOVER		343.00	.00	102280 3/1-31/20 JDH	
03/20/20	21-6		577953	109200 GREGORY AND LESL		343.00	.00	102280 3/1-31/20 CCH	
03/20/20	21-6		V45509	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/20 CTE	
03/20/20	21-6		V45509	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/20 TJE	
03/20/20	21-6		V45509	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/20 EFE	
03/20/20	21-6		577969	105276 TARA L NELSON		343.00	.00	102280 3/1-31/20 KAN	
03/20/20	21-6		V45597	106082 KAREN & SCOTT ST		343.00	.00	102280 3/1-31/20 SDS	
03/20/20	21-6		V45602	109199 KARA SWINEHART		343.00	.00	102280 3/1-31/20 KTB	
03/20/20	21-6		577970	109795 JOHN AND STACY O		343.00	.00	102280 3/1-31/20 LGO	
03/20/20	21-6		577986	111257 LISA AND JOHN TH		352.00	.00	102280 3/1-31/20 ZT	
03/20/20	21-6		V45608	117513 TIMOTHY E WEST J		417.00	.00	102280 3/1-31/20 NGW	
03/20/20	21-6		577966	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/20 BNM	
03/20/20	21-6		577966	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/20 M-M	
03/20/20	21-6		577966	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/20 MEM	
03/20/20	21-6		V45609	114379 MICHAEL AND KADI		417.00	.00	102280 3/1-31/20 CRW	
03/20/20	21-6		577965	118536 YARO AND GINA MI		417.00	.00	102280 3/1-31/20 TM	
03/20/20	21-6		V45457	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/20 JMC	
03/20/20	21-6		V45457	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/20 DC	
03/20/20	21-6		V45595	119777 PHILLIP SOLORZAN		417.00	.00	102280 3/1-31/20 PRS	
03/20/20	21-6		V45576	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/20 CSP	
03/20/20	21-6		V45576	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/20 GAP	
03/20/20	21-6		V45572	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/20 AFP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
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DEPARTMENT - 1401 - CBC ADMINISTRATION

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55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		V45572	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/20 RFC	
03/20/20	21-6		V45497	121464 SHARAE CULLAR		417.00	.00	102280 3/1-31/20 SC	
03/20/20	21-6		577957	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/20 TS	
03/20/20	21-6		577957	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/20 MS	
03/20/20	21-6		V45596	114273 DONNA L & KEITH		417.00	.00	102280 3/1-31/20 DES	
03/20/20	21-6		577947	115302 STEFANIE J HALL		417.00	.00	102280 3/1-31/20 BAH	
03/20/20	21-6		V45517	113622 JEREMY AND MELIS		417.00	.00	102280 3/1-31/20 ARF	
03/20/20	21-6		V45500	118396 SILVIA DECKER		417.00	.00	102280 3/1-31/20 ZRD	
03/20/20	21-6		V45562	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/20 JCM	
03/20/20	21-6		V45562	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/20 LRM	
03/20/20	21-6		V45504	116958 VINCENT AND SUSAN		417.00	.00	102280 3/1-31/20 RPD	
03/20/20	21-6		577937	122710 DERRYL D BROWN		417.00	.00	102280 3/1-31/20 JB	
03/20/20	21-6		577935	121831 DEBRA DESIREE BO		417.00	.00	102280 3/1-31/20 MBB	
03/20/20	21-6		V45502	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/20 BSM	
03/20/20	21-6		V45502	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/20 ASD	
03/20/20	21-6		V45512	112587 LAURA FARIS		417.00	.00	102280 3/1-31/20 WEB	
03/20/20	21-6		V45513	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/20 JTF	
03/20/20	21-6		V45513	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/20 EHF	
03/20/20	21-6		V45540	119079 LANORA L JAMES		417.00	.00	102280 3/1-31/20 CRJ	
03/20/20	21-6		V45586	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/20 CRS	
03/20/20	21-6		V45586	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/20 JOS	
03/20/20	21-6		577945	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/20 KLF	
03/20/20	21-6		577945	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/20 SMF	
03/20/20	21-6		V45552	122902 JEANMARIE LEDOUX		417.00	.00	102280 3/1-31/20 LJL	
03/20/20	21-6		577940	121463 ZAK AND JENNIFER		417.00	.00	102280 3/1-31/20 DJG	
03/20/20	21-6		577954	115543 JENNIFER LEIGH J		417.00	.00	102280 3/1-31/20 ABJ	
03/20/20	21-6		V45546	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/20 AEK	
03/20/20	21-6		V45546	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/20 DLK	
03/20/20	21-6		V45546	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/20 BJK	
03/20/20	21-6		V45545	118694 KAREN W JONES		417.00	.00	102280 3/1-31/20 JSJ	
03/20/20	21-6		V45545	118694 KAREN W JONES		417.00	.00	102280 3/1-31/20 NHJ	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/20 LTK	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/20 MWK	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/20 NBK	
03/20/20	21-6		577963	113555 ELIZABETH MASTER		417.00	.00	102280 3/1-31/20 SMT	
03/20/20	21-6		V45610	119238 MELISSA ANN WHIT		417.00	.00	102280 3/1-31/20 ALW	
03/20/20	21-6		V45468	113439 PANSY M AND BART		417.00	.00	102280 3/1-31/20 ELB	
03/20/20	21-6		V45589	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/20 JS	
03/20/20	21-6		V45472	118436 ELIZABETH L & JA		417.00	.00	102280 3/1-31/20 AJB	

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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)						
03/20/20	21-6		V45475	113734 ATLEE A & JEANET		417.00	.00	102280 3/1-31/20 TFB	
03/20/20	21-6		V45510	116605 BARBARA J ENGLE		417.00	.00	102280 3/1-31/20 KB	
03/20/20	21-6		577936	114925 CHRISTOPHER BRAV		417.00	.00	102280 3/1-31/20 MKB	
03/20/20	21-6		V45594	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/20 LMG	
03/20/20	21-6		V45594	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/20 ES	
03/20/20	21-6		V45485	114609 TRACY CLARK		417.00	.00	102280 3/1-31/20 LC	
03/20/20	21-6		V45592	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/20 CDC	
03/20/20	21-6		V45604	116421 MICHAEL L & NANC		417.00	.00	102280 3/1-31/20 MW	
03/20/20	21-6		V45541	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/20 FTD	
03/20/20	21-6		V45541	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/20 RDD	
03/20/20	21-6		V45503	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/20 MGD	
03/20/20	21-6		V45503	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/20 JAD	
03/20/20	21-6		V45503	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/20 TED	
03/20/20	21-6		V45587	114751 AMY SAPP		417.00	.00	102280 3/1-31/20 TT	
03/20/20	21-6		V45491	118634 KYMBERLY AND STU		417.00	.00	102280 3/1-31/20 JDM	
03/20/20	21-6		V45491	118634 KYMBERLY AND STU		417.00	.00	102280 3/1-31/20 CDM	
03/20/20	21-6		V45514	116620 MONICA FLOYD-COX		417.00	.00	102280 3/1-31/20 AJC	
03/20/20	21-6		V45554	118096 CRYSTAL & DARREN		417.00	.00	102280 3/1-31/20 WKL	
03/20/20	21-6		V45530	119776 CYNTHIA J HALSTE		417.00	.00	102280 3/1-31/20 JIC	
03/20/20	21-6		V45605	119516 CYNTHIA GABRIELL		417.00	.00	102280 3/1-31/20 DGC	
03/20/20	21-6		V45506	114248 ALEXANDER DIAZ		417.00	.00	102280 3/1-31/20 ALD	
03/20/20	21-6		V45495	117396 DONNA J AND JONA		417.00	.00	102280 3/1-31/20 SAC	
03/20/20	21-6		V45585	119929 DONNA ROLLISON		417.00	.00	102280 3/1-31/20 ESR	
03/20/20	21-6		577990	121654 DONNA MARIE WIGG		417.00	.00	102280 3/1-31/20 BBT	
03/20/20	21-6		V45499	112932 DANNY & TAMERA D		417.00	.00	102280 3/1-31/20 DTD	
03/20/20	21-6		577955	115044 CARLTON R AND DE		417.00	.00	102280 3/1-31/20 KLK	
03/20/20	21-6		577961	121657 DEBORAH LOUISE M		417.00	.00	102280 3/1-31/20 DGM	
03/20/20	21-6		V45501	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/20 SD	
03/20/20	21-6		V45521	114608 ERIN S GIBSON		417.00	.00	102280 3/1-31/20 AB	
03/20/20	21-6		577938	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/20 MW	
03/20/20	21-6		577938	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/20 KW	
03/20/20	21-6		V45466	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/20 AB	
03/20/20	21-6		V45612	105766 JUDY WILLIAMS		417.00	.00	102280 3/1-31/20 KW	
03/20/20	21-6		577992	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/20 CW	
03/20/20	21-6		577992	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/20 CW	
03/20/20	21-6		V45614	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/20 DLW	
03/20/20	21-6		V45614	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/20 JOW	
03/20/20	21-6		V45614	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/20 PFW	
03/20/20	21-6		V45589	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/20 HS	

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55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		V45570	119644 STEPHANIE MICHEL		417.00	.00	102280 3/1-31/20 MN	
03/20/20	21-6		V45591	115527 SUSAN SHEPLER		417.00	.00	102280 3/1-31/20 GGS	
03/20/20	21-6		577973	119078 CHRISTINE M RAHN		417.00	.00	102280 3/1-31/20 QCR	
03/20/20	21-6		V45567	117852 EDIS ANA MILLER		417.00	.00	102280 3/1-31/20 AMS	
03/20/20	21-6		V45473	120559 MARGIE BUFFIN		417.00	.00	102280 3/1-31/20 HGW	
03/20/20	21-6		577993	110183 MARK WRIGHT		417.00	.00	102280 3/1-31/20 SW	
03/20/20	21-6		V45559	111504 RHONDA MARTIN		417.00	.00	102280 3/1-31/20 JJ	
03/20/20	21-6		577964	110867 DONNA & RANDY MC		417.00	.00	102280 3/1-31/20 GBM	
03/20/20	21-6		577979	113652 PATSY & ROBERT S		417.00	.00	102280 3/1-31/20 LLS	
03/20/20	21-6		V45575	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/20 WP	
03/20/20	21-6		V45575	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/20 CP	
03/20/20	21-6		V45575	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/20 CAP	
03/20/20	21-6		577958	119643 PHYLLIS A LEECH		417.00	.00	102280 3/1-31/20 BJH	
03/20/20	21-6		577958	119643 PHYLLIS A LEECH		417.00	.00	102280 3/1-31/20 ZWH	
03/20/20	21-6		V45527	111955 ANGELA AND STEPH		417.00	.00	102280 3/1-31/20 KLG	
03/20/20	21-6		V45532	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/20 CWH	
03/20/20	21-6		V45532	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/20 KH	
03/20/20	21-6		V45532	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/20 GTH	
03/20/20	21-6		V45551	120808 JESSICA DAWN LAU		417.00	.00	102280 3/1-31/20 ZAL	
03/20/20	21-6		V45578	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/20 ALP	
03/20/20	21-6		V45578	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/20 ORP	
03/20/20	21-6		V45542	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/20 RSJ	
03/20/20	21-6		V45542	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/20 KJ	
03/20/20	21-6		V45549	108228 CHEVALA KOONCE		417.00	.00	102280 3/1-31/20 ZMD	
03/20/20	21-6		577939	117585 LATRAVIA CHAMBE		417.00	.00	102280 3/1-31/20 JNC	
03/20/20	21-6		577942	121655 LAURA A COLLINS		417.00	.00	102280 3/1-31/20 ZIW	
03/20/20	21-6		V45508	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/20 RAE	
03/20/20	21-6		V45508	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/20 ALE	
03/20/20	21-6		V45548	119916 LAUREN D KING		417.00	.00	102280 3/1-31/20 WMK	
03/20/20	21-6		V45602	109199 KARA SWINEHART		417.00	.00	102280 3/1-31/20 AH	
03/20/20	21-6		577984	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/20 AKS	
03/20/20	21-6		V45569	119393 TERENCE L MYERS		417.00	.00	102280 3/1-31/20 AJM	
03/20/20	21-6		V45564	117060 MELANIE ANN MCGU		417.00	.00	102280 3/1-31/20 MM	
03/20/20	21-6		V45526	120560 MICHELLE GRIFFIT		417.00	.00	102280 3/1-31/20 AMG	
03/20/20	21-6		V45526	120560 MICHELLE GRIFFIT		417.00	.00	102280 3/1-31/20 LG	
03/20/20	21-6		V45577	121469 RICKY L POPE		417.00	.00	102280 3/1-31/20 KP	
03/20/20	21-6		V45573	122574 ROBERT C PARKER		417.00	.00	102280 3/1-31/20 FAP	
03/20/20	21-6		577976	119952 REBECCA AND CHAD		417.00	.00	102280 3/1-31/20 ESR	
03/20/20	21-6		577978	112121 MARIA & SVETOSLA		417.00	.00	102280 3/1-31/20 SER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 483  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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)						
03/20/20	21-6		V45571	113890 JENNIFER NORRIS		417.00	.00	102280 3/1-31/20 DMN	
03/20/20	21-6		V45456	117595 OLGA LUNA AHMAD		417.00	.00	102280 3/1-31/20 DAA	
03/20/20	21-6		577941	119914 OLIVIA R COLLING		417.00	.00	102280 3/1-31/20 JC	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/20 CLK	
03/20/20	21-6		577975	121833 KATHLEEN NENNI R		417.00	.00	102280 3/1-31/20 HGR	
03/20/20	21-6		V45471	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/20 CAW	
03/20/20	21-6		V45471	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/20 RMW	
03/20/20	21-6		577959	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/20 JDL	
03/20/20	21-6		577959	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/20 SL	
03/20/20	21-6		V45555	112933 BILLIE S LOCKEY		417.00	.00	102280 3/1-31/20 SL	
03/20/20	21-6		577962	121140 MANUEL ANTONIO M		417.00	.00	102280 3/1-31/20 IMM	
03/20/20	21-6		V45519	119908 MARGARET GALLIGA		417.00	.00	102280 3/1-31/20 JFP	
03/20/20	21-6		577963	113555 ELIZABETH MASTER		417.00	.00	102280 3/1-31/20 KPT	
03/20/20	21-6		V45469	115521 TRISHA SUE BROWN		417.00	.00	102280 3/1-31/20 RH	
03/20/20	21-6		V45489	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/20 TTC	
03/20/20	21-6		V45533	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/20 MYG	
03/20/20	21-6		V45533	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/20 RCG	
03/20/20	21-6		V45533	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/20 NCG	
03/20/20	21-6		V45588	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/20 BES	
03/20/20	21-6		V45588	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/20 L-S	
03/20/20	21-6		577943	120558 JACQUELINE FAY C		417.00	.00	5640 3/1-31/20 MAR	
03/20/20	21-6		V45496	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/20 DJC	
03/20/20	21-6		V45496	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/20 JFC	
03/20/20	21-6		V45496	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/20 TNC	
03/20/20	21-6		V45615	120148 ANNETTE WORDEN		417.00	.00	102280 3/1-31/20 EWW	
03/20/20	21-6		577960	121468 CHRIS HOWELL MAR		417.00	.00	102280 3/1-31/20 LM	
03/20/20	21-6		V45476	111038 KATHRYN & DAVID		417.00	.00	102280 3/1-31/20 JMC	
03/20/20	21-6		577938	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/20 ZC	
03/20/20	21-6		V45480	119325 ZEMETRA MADINE C		417.00	.00	102280 3/1-31/20 JVV	
03/20/20	21-6		V45501	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/20 ND	
03/20/20	21-6		V45501	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/20 CD	
03/20/20	21-6		V45479	119303 RICKEY D CARROLL		417.00	.00	102280 3/1-31/20 BMC	
03/20/20	21-6		577980	120023 CHRISTINA LYNN S		417.00	.00	102280 3/1-31/20 MLC	
03/20/20	21-6		V45489	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/20 EJC	
03/20/20	21-6		V45489	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/20 GTC	
03/20/20	21-6		V45531	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/20 AKH	
03/20/20	21-6		577983	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/20 CMS	
03/20/20	21-6		V45478	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/20 NRC	
03/20/20	21-6		V45478	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/20 KDC	

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PAGE NUMBER: 484  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		V45606	115432 IRAIDA VAZQUEZ		417.00	.00	102280 3/1-31/20 HTW	
03/20/20	21-6		V45606	115432 IRAIDA VAZQUEZ		417.00	.00	102280 3/1-31/20 MAR	
03/20/20	21-6		V45528	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/20 JLH	
03/20/20	21-6		V45528	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/20 BSH	
03/20/20	21-6		577987	109851 GABRIELA AND ROB		417.00	.00	102280 3/1-31/20 ACV	
03/20/20	21-6		V45616	115996 ELENI H XYNIDES		417.00	.00	102280 3/1-31/20 NAX	
03/20/20	21-6		V45581	121465 AUNDIE REED		417.00	.00	102280 3/1-31/20 JLR	
03/20/20	21-6		V45581	121465 AUNDIE REED		417.00	.00	102280 3/1-31/20 SRR	
03/20/20	21-6		577948	118642 ARIEL YVONNE HEA		417.00	.00	102280 3/1-31/20 KAS	
03/20/20	21-6		V45466	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/20 RGB	
03/20/20	21-6		V45487	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/20 CMK	
03/20/20	21-6		V45487	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/20 CLK	
03/20/20	21-6		V45487	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/20 KK	
03/20/20	21-6		V45488	118693 CATHERINE COLLIN		417.00	.00	102280 3/1-31/20 BND	
03/20/20	21-6		V45599	116227 CHARLES & CATHER		417.00	.00	102280 3/1-31/20 EMS	
03/20/20	21-6		V45600	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/20 MJS	
03/20/20	21-6		V45600	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/20 CLS	
03/20/20	21-6		V45598	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/20 AMS	
03/20/20	21-6		V45598	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/20 LS	
03/20/20	21-6		577985	122318 ESTHER J THOMPSON		417.00	.00	102280 3/1-31/20 LAT	
03/20/20	21-6		577949	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/20 CWH	
03/20/20	21-6		577949	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/20 MRH	
03/20/20	21-6		577949	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/20 TJH	
03/20/20	21-6		V45543	115526 HARRIET JOHNS-TH		417.00	.00	102280 3/1-31/20 CFT	
03/20/20	21-6		V45531	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/20 KAH	
03/20/20	21-6		V45588	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/20 BGS	
03/20/20	21-6		V45516	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/20 PM	
03/20/20	21-6		V45516	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/20 SLM	
03/20/20	21-6		V45537	117548 KACEY LYNN HURLE		417.00	.00	102280 3/1-31/20 ELH	
03/20/20	21-6		V45529	119642 NINA ANN HALL		417.00	.00	102280 3/1-31/20 LAH	
03/20/20	21-6		V45469	115521 TRISHA SUE BROWN		417.00	.00	102280 3/1-31/20 BH	
03/20/20	21-6		V45477	116818 RALPH A CARAVELL		417.00	.00	102280 3/1-31/20 ICC	
03/20/20	21-6		V45582	115637 ROBERT AND PATRI		417.00	.00	102280 3/1-31/20 LR	
03/20/20	21-6		V45496	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/20 DAC	
03/20/20	21-6		577946	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/20 CFH	
03/20/20	21-6		577977	116434 LINDSAY ROSENFEL		417.00	.00	102280 3/1-31/20 JCR	
03/20/20	21-6		V45558	122955 LISA MALVAREZ-BI		417.00	.00	102280 3/1-31/20 CMB	
03/20/20	21-6		V45483	116103 LISA CHERNITSKY		417.00	.00	102280 3/1-31/20 AK	
03/20/20	21-6		V45524	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/20 KRG	

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PAGE NUMBER: 485  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		V45524	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/20 AGG	
03/20/20	21-6		V45524	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/20 TBG	
03/20/20	21-6		V45574	115640 JANELLE D AND MI		417.00	.00	102280 3/1-31/20 KL	
03/20/20	21-6		577991	114667 THOMAS WILLIAMS		417.00	.00	102280 3/1-31/20 NAW	
03/20/20	21-6		V45584	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/20 MR	
03/20/20	21-6		V45463	121263 RICHARD J BIRKET		417.00	.00	102280 3/1-31/20 CEB	
03/20/20	21-6		577974	120147 ROBERT M REARDON		417.00	.00	102280 3/1-31/20 JCR	
03/20/20	21-6		577968	120370 SARAH MOLINA		417.00	.00	102280 3/1-31/20 JAM	
03/20/20	21-6		V45511	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/20 CRE	
03/20/20	21-6		V45511	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/20 LCE	
03/20/20	21-6		V45511	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/20 HE	
03/20/20	21-6		V45511	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/20 KE	
03/20/20	21-6		V45460	112072 TERRIE BECKER		417.00	.00	102280 3/1-31/20 KN	
03/20/20	21-6		V45613	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/20 CRW	
03/20/20	21-6		V45613	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/20 CAW	
03/20/20	21-6		V45557	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/20 DLL	
03/20/20	21-6		V45557	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/20 XDL	
03/20/20	21-6		577989	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/20 BAT	
03/20/20	21-6		577989	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/20 BLY	
03/20/20	21-6		V45592	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/20 AJC	
03/20/20	21-6		V45607	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/20 JHW	
03/20/20	21-6		V45607	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/20 JTW	
03/20/20	21-6		577972	111857 WILLIAM PITZALIS		417.00	.00	102280 3/1-31/20 A-P	
03/20/20	21-6		V45607	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/20 KGW	
03/20/20	21-6		V45607	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/20 KGW	
03/20/20	21-6		V45601	111449 SUSAN AND JESSE		429.00	.00	102280 3/1-31/20 SJS	
03/20/20	21-6		V45481	119390 MERRY SUE CASEY		439.30	.00	102280 3/1-31/20 ZAC	
03/20/20	21-6		V45553	114964 MICHELLE AND SAM		439.30	.00	102280 3/1-31/20 KHL	
03/20/20	21-6		V45539	113551 CONSTANCE AND CL		440.00	.00	102280 3/1-31/20 CCJ	
03/20/20	21-6		577952	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/20 RLT	
03/20/20	21-6		577952	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/20 RWT	
03/20/20	21-6		577988	117200 STEFANIE ANN VAN		448.53	.00	102280 3/1-31/20 ELV	
03/20/20	21-6		V45538	119123 JULIE M INMAN		448.53	.00	102280 3/1-31/20 JCI	
03/20/20	21-6		V45553	114964 MICHELLE AND SAM		450.00	.00	102280 3/1-31/20 ML	
03/20/20	21-6		V45484	118799 LISA CHESNEY		450.56	.00	102280 3/1-31/20 MMC	
03/20/20	21-6		V45593	116228 ARTHUR SIPPPIO II		450.56	.00	102280 3/1-31/20 RD	
03/20/20	21-6		V45593	116228 ARTHUR SIPPPIO II		450.56	.00	102280 3/1-31/20 DAS	
03/20/20	21-6		V45461	122879 RICHARD HUGO BIE		457.95	.00	102280 3/1-31/20 TAB	
03/20/20	21-6		V45537	117548 KACEY LYNN HURLE		457.95	.00	102280 3/1-31/20 NWH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/20/20	21-6		V45507	121801 PAUL WARREN DIXO		457.95	.00	102280 3/1-31/20 OED	
03/20/20	21-6		577982	120737 WILLIAM & KELLY		457.95	.00	102280 3/1-31/20 CCS	
03/20/20	21-6		V45538	119123 JULIE M INMAN		460.02	.00	102280 3/1-31/20 CAI	
03/20/20	21-6		577988	117200 STEFANIE ANN VAN		460.02	.00	102280 3/1-31/20 CPV	
03/20/20	21-6		577994	119993 MELISSA JANE ZIM		466.65	.00	102280 3/1-31/20 WJZ	
03/20/20	21-6		V45566	120733 STEPHANIE S MCLE		466.65	.00	102280 3/1-31/20 SIT	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/20 ALM	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/20 AMM	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/20 JBM	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/20 ENM	
03/20/20	21-6		V45534	120807 KATHERINE MOORE		466.65	.00	102280 3/1-31/20 SGH	
03/20/20	21-6		V45590	118002 JACQUELINE LEA S		466.65	.00	102280 3/1-31/20 GIS	
03/20/20	21-6		V45507	121801 PAUL WARREN DIXO		469.68	.00	102280 3/1-31/20 VCD	
03/20/20	21-6		577982	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/20 MMS	
03/20/20	21-6		577982	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/20 NRS	
03/20/20	21-6		V45566	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/20 LDT	
03/20/20	21-6		577994	119993 MELISSA JANE ZIM		478.60	.00	102280 3/1-31/20 ECZ	
03/20/20	21-6		577994	119993 MELISSA JANE ZIM		478.60	.00	102280 3/1-31/20 ORZ	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		478.60	.00	102280 3/1-31/20 SWK	
03/20/20	21-6		V45566	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/20 DNT	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/20 AMM	
03/20/20	21-6		V45560	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/20 JLM	
03/20/20	21-6		V45490	110010 THELMIRA COLLINS		504.00	.00	102280 3/1-31/20 TAP	
03/20/20	21-6		V45565	114185 ALICIA MCKENZIE		526.00	.00	102280 3/1-31/20 AJM	
03/20/20	21-6		V45579	119081 JUSTINE EVONNE R		527.36	.00	102280 3/1-31/20 HMR	
03/20/20	21-6		V45593	116228 ARTHUR SIPPPIO II		527.36	.00	102280 3/1-31/20 DS	
03/20/20	21-6		V45493	118696 CYNTHIA CORTEZ		527.36	.00	102280 3/1-31/20 AMC	
03/20/20	21-6		577973	119078 CHRISTINE M RAHN		527.36	.00	102280 3/1-31/20 JSD	
03/20/20	21-6		V45556	119324 DAVID G LYNCH		527.36	.00	102280 3/1-31/20 RTB	
03/20/20	21-6		V45538	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/20 MJI	
03/20/20	21-6		V45538	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/20 MII	
03/20/20	21-6		577982	120737 WILLIAM & KELLY		549.74	.00	102280 3/1-31/20 JCS	
03/20/20	21-6		V45544	106081 JOHN R JONES JR		560.19	.00	102280 3/1-31/20 JHL	
03/20/20	21-6		V45547	114851 KATHERINE G KELL		560.19	.00	102280 3/1-31/20 KFK	
03/20/20	21-6		V45486	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/20 JMC	
03/20/20	21-6		V45486	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/20 JDC	
03/20/20	21-6		V45486	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/20 JPC	
03/20/20	21-6		V45486	111954 DARLENE AND LARR		600.00	.00	102280 3/1-31/20 ABC	
03/20/20	21-6		V45486	111954 DARLENE AND LARR		600.00	.00	102280 3/1-31/20 MAC	

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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)						
03/20/20	21-6		V45531	122474 SHIRLEY A HAZEL		750.00	.00	102280 3/1-31/20 BAG	
03/20/20	21-6		V45498	117397 SHIRLEY AND HENR		1,667.22	.00	102280 3/1-31/20 TLD	
03/20/20	21-6		V45553	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/20 LRL	
03/20/20	21-6		V45553	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/20 AGL	
03/20/20	21-6		V45493	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 3/1-31/20 CAC	
03/20/20	21-6		V45492	122131 CANDACE A COOLEY		2,597.19	.00	102280 3/1-31/20 TAC	
03/20/20	21-6		577983	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/20 SLW	
03/20/20	21-6		V45603	119863 STACY N THATCHER		417.00	.00	102280 3/1-31/20 ET	
03/20/20	21-6		V45459	122567 BARBARA AND JOSE		417.00	.00	102280 3/1-31/20 NDI	
03/20/20	21-6		V45515	119124 BETHANY FORBES		417.00	.00	102280 3/1-31/20 AJF	
03/20/20	21-6		577950	119595 FELICIA ELIZABET		417.00	.00	102280 3/1-31/20 ONH	
03/20/20	21-6		V45462	117327 KIMBERLY R BILLS		417.00	.00	102280 3/1-31/20 KAR	
03/20/20	21-6		577934	116751 SARAH ELIZABETH		417.00	.00	102280 3/1-31/20 MMW	
03/20/20	21-6		V45580	117511 BRENDA M RAY		417.00	.00	102280 3/1-31/20 BT	
03/20/20	21-6		V45583	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/20 AKR	
03/20/20	21-6		V45583	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/20 TTR	
03/20/20	21-6		V45563	116967 KIMBERLY IRENE M		417.00	.00	102280 3/1-31/20 DA	
03/20/20	21-6		V45561	117474 CRISTINA RAMOS M		417.00	.00	102280 3/1-31/20 IMR	
03/20/20	21-6		577944	121898 DAWN M DONALDSON		417.00	.00	102280 3/1-31/20 KBD	
03/20/20	21-6		V45494	122903 DEBORAH H COSSAN		417.00	.00	102280 3/1-31/20 TDH	
03/20/20	21-6		V45508	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/20 RAC	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	921,319.10	.00		427,175.90
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	7,619.45	.00	BEGINNING BALANCE	
03/09/20	21-6		577785	121680 ALL AMERICAN MAR		150.00	.00	4/20 CLNT CT	
03/11/20	21-6		577784	123163 ALL ABOUT BALLRO		216.00	.00	1/20-5/20 KT CLASSES	
03/11/20	21-6		577783	123163 ALL ABOUT BALLRO		216.00	.00	1/20-5/20 AT CLASSES	
03/23/20	21-6		578296	123202 TUTORING CLUB OF		1,500.00	.00	SVCS 40 HOURS CLNT SM	
03/24/20	20-6		576500	121680 ALL AMERICAN MAR		-200.00	.00	3/20 CT MARTIAL ARTS	
03/24/20	20-6		577785	121680 ALL AMERICAN MAR		-150.00	.00	4/20 CLNT CT	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		16.25	.00	2/4 THERAPY BG	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		32.50	.00	2/3 THERAPY SM	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		32.50	.00	2/3 THERAPY KD	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		32.50	.00	2/7 THERAPY KD	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		32.50	.00	THERAPY 2/3 WD	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		32.50	.00	2/7 THERAPY WD	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		65.00	.00	2/13 THERAPY WD	
03/24/20	21-6		578199	112224 FIRST COAST BEHA		65.00	.00	2/14 THERAPY KD	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55516		COMM M.H BLOCK GRANT WRAP (cont'd)							
03/24/20	21-6		V49623	118720 STAPLETON CONSUL		95.00	.00	2/17 THERAPY ML	
03/24/20	21-6		V49623	118720 STAPLETON CONSUL		190.00	.00	2/24,28 THERAPY JL	
03/24/20	21-6		V49623	118720 STAPLETON CONSUL		190.00	.00	2/10,17 THERAPY CL/ML	
TOTAL		COMM M.H BLOCK GRANT WRAP			66,259.00	10,135.20	.00		56,123.80
55517		GUARDNSHP ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GUARDNSHP ASSISTANCE PROG			.00	.00	.00		.00
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,846,390.00	1,775,056.81	12,478.93		2,058,854.26
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			2,527.00	1,534.14	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,527.00	1,534.14	.00		992.86
54602		VEHICLE MAINTENANCE			4,200.00	3,809.99	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			1,556.18		MAR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			4,200.00	5,366.17	.00		-1,166.17
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	6,900.31	.00		-173.31
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	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		4,500.00	3,920.28	.00		579.72
56410 TOTAL	GRANT EQUIPMENT GRANT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

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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
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,166.00	3,085.20	.00	BEGINNING BALANCE	
TOTAL					6,166.00	3,085.20	.00		3,080.80
53123					9,427.00	8,431.68	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			299.08		3/31/20 ACH TC DIST #8	
TOTAL					9,427.00	8,730.76	.00		696.24
53202					503,290.00	125,822.50	.00	BEGINNING BALANCE	
03/30/20	19-6		20004794			125,822.50		3/27/20ACH FY20 HLTH DEPT	
TOTAL					503,290.00	251,645.00	.00		251,645.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	263,460.96	.00		255,422.04
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101	TRANSFER TO OFFICERS		(cont'd)						
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	440,786.61	.00	BEGINNING BALANCE	
03/11/20	22-6					43,647.48		PAYROLL CHARGES	
03/26/20	22-6					43,621.12		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,310,120.00	528,055.21	.00		782,064.79
51300	OTHER SALARIES				16,765.00	10,225.36	.00	BEGINNING BALANCE	
03/11/20	22-6					449.50		PAYROLL CHARGES	
03/26/20	22-6					31.00		PAYROLL CHARGES	
TOTAL	OTHER SALARIES				16,765.00	10,705.86	.00		6,059.14
51302	TEMPORARY EMPLOYEES				238,423.00	88,930.09	.00	BEGINNING BALANCE	
03/03/20	21-6	577676		112349		130.41	.00	WE 2/23 MAINTENANCE	
03/04/20	21-6	V49344		106394		8,966.38	.00	W/E 2/22 STAFF PVCH	
03/10/20	21-6	577874		112349		130.41	.00	W/E 3/1 MAINTENANCE	
03/19/20	21-6	578053		112349		154.56	.00	W/E 3/8 MAINT	
03/19/20	21-6	V49513		106394		7,326.77	.00	W/E 3/7 STAFF	
TOTAL	TEMPORARY EMPLOYEES				238,423.00	105,638.62	.00		132,784.38
51400	OVERTIME EMPLOYEES				100,000.00	29,930.72	.00	BEGINNING BALANCE	
03/11/20	22-6					2,217.78		PAYROLL CHARGES	
03/26/20	22-6					1,845.76		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				100,000.00	33,994.26	.00		66,005.74
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				7,000.00	1,835.00	.00	BEGINNING BALANCE	
03/11/20	22-6					500.00		PAYROLL CHARGES	
03/16/20	19-6		20004464			-100.00		RC ONCALL NOT PROJ N06	
03/16/20	19-6		20004464			100.00		RC ONCALL NOT PROJ N06	
TOTAL	ON CALL PAY				7,000.00	2,335.00	.00		4,665.00
52100	FICA/MEDICARE TAXES				109,157.00	35,738.50	.00	BEGINNING BALANCE	
03/11/20	22-6					3,458.94		PAYROLL CHARGES-FRINGE	
03/16/20	19-6		20004464			-7.57		RC ONCALL NOT PROJ N06	
03/16/20	19-6		20004464			7.57		RC ONCALL NOT PROJ N06	
03/26/20	22-6					3,358.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				109,157.00	42,555.98	.00		66,601.02
52200	RETIREMENT CONTRIBUTIONS				121,270.00	47,165.63	.00	BEGINNING BALANCE	
03/11/20	22-6					4,614.35		PAYROLL CHARGES-FRINGE	
03/16/20	19-6		20004464			-8.48		RC ONCALL NOT PROJ N06	
03/16/20	19-6		20004464			8.48		RC ONCALL NOT PROJ N06	
03/26/20	22-6					4,538.24		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				121,270.00	56,318.22	.00		64,951.78
52202	OPEB CONTRIBUTIONS				21,466.00	7,008.74	.00	BEGINNING BALANCE	
03/11/20	22-6					750.46		PAYROLL CHARGES-FRINGE	
03/16/20	19-6		20004464			1.20		RC ONCALL NOT PROJ N06	
03/16/20	19-6		20004464			-1.20		RC ONCALL NOT PROJ N06	
TOTAL	OPEB CONTRIBUTIONS				21,466.00	7,759.20	.00		13,706.80
52300	LIFE & HEALTH INSURANCE				288,336.00	96,432.25	.00	BEGINNING BALANCE	
03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					30.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					9,803.12		PAYROLL CHARGES-FRINGE	
03/16/20	19-6		20004464			-16.78		RC ONCALL NOT PROJ N06	
03/16/20	19-6		20004464			16.78		RC ONCALL NOT PROJ N06	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/11/20	21-6		V49451	109151 UTP PRODUCTIONS		260.39	.00	2/28 CHAIR AMP	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		100.00	.00	SCREEN FEES	
	03/30/20	17-6	20201692-01		8444 BURCHFIELD ELECT			8,000.00	INSTALL CHASES AND OPTIC	
TOTAL	CONTRACTUAL SERVICES					70,000.00	66,955.35	11,275.57		-8,230.92
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53130	PROMOTER CNTRCTL SVCS					520,871.00	430,240.32	1,689.64	BEGINNING BALANCE	
	03/03/20	21-6		V49290	117111 STEVEN E FISCHER		157.50	.00	3/1 US NAVY BAND	
	03/03/20	21-6		577647	122032 KAYLEIGH FULKS		157.50	.00	3/1 US NAVY BAND	
	03/03/20	21-6		V49281	120440 SEAN M CREPPEL		175.00	.00	3/1 US NAVY BAND	
	03/03/20	21-6		V49267	110161 JOHN MICHAEL BEN		157.50	.00	3/1 US NAVY BAND	
	03/03/20	21-6		V49273	120962 MICHAEL S BROWNS		157.50	.00	3/1 US NAVY BAND	
	03/03/20	21-6		577596	112071 JEREMY HOWARD BA		157.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		577716	122499 MARYANN SANDERSON		120.00	.00	1451-40A US NAVY	
	03/04/20	21-6		V49318	112170 CHRIS MILLER		140.00	.00	3/1 US NAVY BAND	
	03/04/20	21-6		V49332	114769 TERRY L SAUVAGE		140.00	.00	3/1 US NAVY BAND	
	03/04/20	21-6		V49333	115965 SAMUEL DAVID SHE		140.00	.00	3/1 US NAVY BAND	
	03/04/20	21-6		V49311	122603 M & M OCHKIE SEC		157.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		577704	110791 JOHN T PACK		157.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		V49331	117561 DOMINIC (DONNIE)		157.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		577732	122314 MICHAEL A STRAUS		157.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		V49334	111349 TERRY SHIRLEY		202.50	.00	3/1 US NAVY BAND	
	03/04/20	21-6		577716	122499 MARYANN SANDERSON		570.00	.00	3/1 US NAVY 1451-40A	
	03/10/20	21-6		V49410	102001 GIDDENS SECURITY		663.63	.00	3/1 NAVY BAND	
	03/10/20	21-6		V49410	102001 GIDDENS SECURITY		2,363.14	.00	3/1 NAVY BAND	
	03/11/20	21-6		V49451	109151 UTP PRODUCTIONS		4,136.55	.00	3/1 US NAVY BAND	
	03/11/20	21-6		577932	123164 SCOTT R WRIGHT		105.00	.00	3/1 US NAVY BAND	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		479.08	.00	W/E 3/7 STAFF	
	03/19/20	21-6		V49462	116538 AVL PRODUCTIONS		4,290.00	.00	3/1 NAVY BAND	
	03/31/20	21-6		V49664	120440 SEAN M CREPPEL		227.50	.00	3/14 WUENSTEL WEDDING	
TOTAL	PROMOTER CNTRCTL SVCS					520,871.00	445,410.22	1,689.64		73,771.14
53131	CO-PROMOTER CNTRCL SVCS					10,586,408.00	3,455,622.15	19,756.73	BEGINNING BALANCE	
	03/03/20	21-6		V49284	110928 SUSAN L DAVIS		100.00	.00	2/23 JOHN FOGERTY	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131								CO-PROMOTER CNTRCL SVCS (cont'd)	
03/03/20	21-6		577671	113365 ANTHONY F IAQUIN		245.00	.00	2/23 JOHN FOGERTY	
03/03/20	21-6		577643	120708 FLORIDA TIMES UN		480.00	.00	12/30-2/2 15541	
03/03/20	21-6		V49358	109151 UTP PRODUCTIONS		10,360.48	.00	2/23 JOHN FOGERTY	
03/03/20	21-6		V49297	102001 GIDDENS SECURITY		31.15	.00	1/26 LUCINDA	
03/03/20	21-6		V49297	102001 GIDDENS SECURITY		62.30	.00	1/31 GLORIOUS SONS	
03/03/20	21-6		V49281	120440 SEAN M CREPPEL		175.00	.00	2/28 STEEP CANYON RAN	
03/03/20	21-6		577735	119307 SWING FROM THE R		200.00	.00	2/28 STEEP CANYON RNG	
03/03/20	21-6		V49310	120793 LORAN LUEDERS		300.00	.00	2/28 STEEP CANYON RNG	
03/03/20	21-6		577631	00002259 FLORIDA DEPT OF		245.00	.00	3/1 US NAVY BAND	
03/03/20	21-6		V49310	120793 LORAN LUEDERS		450.00	.00	3/1 US NAVY BAND	
03/03/20	21-6		577643	120708 FLORIDA TIMES UN		730.00	.00	12/30-2/2 15541	
03/03/20	21-6		577676	112349 KELLY SERVICES I		115.92	.00	WE 2/23 MAINTENANCE	
03/03/20	21-6		V49358	109151 UTP PRODUCTIONS		362.55	.00	2/23 MOZART & MENDELS	
03/03/20	21-6		577676	112349 KELLY SERVICES I		236.67	.00	WE 2/23 MAINTENANCE	
03/03/20	21-6		V49358	109151 UTP PRODUCTIONS		362.55	.00	2/21 JIMMY WEBB	
03/03/20	21-6		V49305	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
03/03/20	21-6		V49310	120793 LORAN LUEDERS		360.00	.00	2/25 UFO CONCERT	
03/03/20	21-6		577735	119307 SWING FROM THE R		200.00	.00	2/27 TOMMY EMMANUEL	
03/03/20	21-6		577622	122553 BIANCA DAWSON		201.50	.00	2/27 TOMMY EMMANUEL	
03/03/20	21-6		V49310	120793 LORAN LUEDERS		270.00	.00	2/27 TOMMY EMMANUEL	
03/03/20	21-6		V49305	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
03/03/20	21-6		V49354	115397 TOES IN THE SAND		325.00	.00	2/27 TOMMY EMMANUEL	
03/03/20	21-6		577676	112349 KELLY SERVICES I		231.84	.00	WE 2/23 MAINTENANCE	
03/03/20	21-6		V49358	109151 UTP PRODUCTIONS		418.66	.00	2/20 TOM PAPA	
03/03/20	21-6		V49305	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
03/03/20	21-6		V49354	115397 TOES IN THE SAND		705.00	.00	2/28 STEEP CANYON RNG	
03/03/20	21-6		V49354	115397 TOES IN THE SAND		625.00	.00	2/25 UFO CONCERT	
03/04/20	19-6		20004188			24,256.12		3/4/20 WT AEG PRESENTS	
03/04/20	19-6		20004187			13,891.00		3/4/20 WT FL THEATRE	
03/04/20	19-6		20004189			2,578.92		3/4/20 WT FL CHAMBER	
03/04/20	19-6		20004190			278,785.48		3/4/20 WT AEG PRESENTS	
03/04/20	21-6		577733	11944 SUNBELT RENTALS		1,047.80	.00	2/11-3/9 LIGHT TOWER	
03/04/20	21-6		577733	11944 SUNBELT RENTALS		3,162.65	.00	1/28-2/24 RENTAL	
03/04/20	21-6		V49344	106394 STAFFING OF ST A		630.78	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		V49344	106394 STAFFING OF ST A		521.34	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		577735	119307 SWING FROM THE R		200.00	.00	INDIGO GIRLS	
03/04/20	21-6		577733	11944 SUNBELT RENTALS		752.50	.00	2/14-15 HEATER	
03/04/20	21-6		V49344	106394 STAFFING OF ST A		1,369.66	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		V49330	118691 TIMOTHY ROY ROLL		140.00	.00	2/25 UFO CONCERT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS		(cont'd)						
03/04/20	21-6		V49344	106394	STAFFING OF ST A	112.98	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		V49334	111349	TERRY SHIRLEY	157.50	.00	2/27 TOMMY EMMANUEL	
03/04/20	21-6		2/8 RUNNER	122836	CYNTHIA REAGOR	189.88	.00	2/28 STEEP CANYON	
03/04/20	21-6		V49344	106394	STAFFING OF ST A	567.50	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		577735	119307	SWING FROM THE R	200.00	.00	2/25 UFO	
03/04/20	21-6		V49327	122836	CYNTHIA REAGOR	205.38	.00	2/25 UFO CONCERT	
03/04/20	21-6		V49344	106394	STAFFING OF ST A	320.88	.00	W/E 2/22 STAFF PVCH	
03/04/20	21-6		2/8 RUNNER	122836	CYNTHIA REAGOR	-189.88	.00	2/28 STEEP CANYON	
03/04/20	21-6		V49327	122836	CYNTHIA REAGOR	189.88	.00	2/28 STEEP CANYON	
03/05/20	19-6		20004214			12,782.69		3/5/20 WT FL THEATRE	
03/06/20	19-6		20004243			16,654.37		3/6/20 WT FL THEATRE	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	40.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	60.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	100.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577874	112349	KELLY SERVICES I	270.48	.00	W/E 3/1 MAINTENANCE	
03/10/20	21-6		577874	112349	KELLY SERVICES I	260.82	.00	W/E 3/1 MAINTENANCE	
03/10/20	21-6		577874	112349	KELLY SERVICES I	270.48	.00	W/E 3/1 MAINTENANCE	
03/10/20	21-6		V49398	120440	SEAN M CREPPEL	140.00	.00	3/8 OUTLAWS	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	260.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	260.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	380.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	260.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	280.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	280.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		V49410	102001	GIDDENS SECURITY	659.91	.00	3/8 OUTLAWS	
03/10/20	21-6		V49410	102001	GIDDENS SECURITY	680.67	.00	2/25 UFO CONCENRT	
03/10/20	21-6		V49410	102001	GIDDENS SECURITY	734.72	.00	2/28 STEEP CANYON	
03/10/20	21-6		V49410	102001	GIDDENS SECURITY	728.47	.00	2/27 TOMMY EMMANUEL	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	40.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	80.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577794	112071	JEREMY HOWARD BA	140.00	.00	3/6 GARY GULMAN	
03/10/20	21-6		V49433	122836	CYNTHIA REAGOR	85.25	.00	3/6 GARY GULMAN	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	60.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	280.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	300.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	280.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	280.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	360.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441	AARON BROMIRSKI	820.00	.00	DESING ADS AMP/PVCH	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	03/10/20	21-6		V49410	102001 GIDDENS SECURITY		643.27	.00	3/6 GARY GULMAN	
	03/11/20	19-6		20004386			16,732.44		3/11/20 WT AEG PRESENTS	
	03/11/20	21-6		V49449	115397 TOES IN THE SAND		705.00	.00	3/8 OUTLAWS	
	03/11/20	21-6		V49451	109151 UTP PRODUCTIONS		696.11	.00	2/25 UF CONCERT	
	03/11/20	21-6		V49451	109151 UTP PRODUCTIONS		747.18	.00	2/28 CANYON RANGERS	
	03/11/20	21-6		V49451	109151 UTP PRODUCTIONS		328.50	.00	2/27 TOMMY EMMANUEL	
	03/11/20	21-6		V49449	115397 TOES IN THE SAND		325.00	.00	3/6 GARY GULAMN	
	03/13/20	19-6		20004429			11,814.88		3/13/20 WT AEG PRESENTS	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/20 JUSTIN MOORE	
	03/19/20	21-6		578053	112349 KELLY SERVICES I		222.18	.00	W/E 3/8 MAINT	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/6 GARY GULMAN	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		300.00	.00	GARY GULMAN POSTER	
	03/19/20	21-6		V49520	109151 UTP PRODUCTIONS		384.62	.00	3/6 GARY GULMAN	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/19 CASTING CROWNS	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		300.00	.00	ERIC JOHNSON POSTER	
	03/19/20	21-6		V49518	115397 TOES IN THE SAND		625.00	.00	3/12 ERIC JOHNSON	
	03/19/20	21-6		V49482	102001 GIDDENS SECURITY		670.29	.00	3/12 ERIC JOHNSON	
	03/19/20	21-6		578024	118471 CENTURY AMBULANC		742.50	.00	2/15 WILLIE NELSON	
	03/19/20	21-6		2/20 SVCS	116451 LOVELY LOO PORTA		783.82	.00	WILLIE NELSON	
	03/19/20	21-6		2/20 SVCS	116451 LOVELY LOO PORTA		-783.82	.00	WILLIE NELSON	
	03/19/20	21-6		V49495	116451 LOVELY LOO PORTA		783.66	.00	WILLIE NELSON	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		800.25	.00	W/E 3/7 STAFF	
	03/19/20	21-6		578088	11944 SUNBELT RENTALS		534.96	.00	2/21-2/22 HEATER	
	03/19/20	21-6		2/20 SVCS	116451 LOVELY LOO PORTA		783.84	.00	LUCERO CONCERT	
	03/19/20	21-6		578024	118471 CENTURY AMBULANC		948.75	.00	2/23 JOHN FOGERTY	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		1,543.65	.00	W/E 3/7 STAFF	
	03/19/20	21-6		2/20 SVCS	116451 LOVELY LOO PORTA		-783.84	.00	LUCERO CONCERT	
	03/19/20	21-6		V49495	116451 LOVELY LOO PORTA		783.67	.00	LUCERO CONCERT	
	03/19/20	21-6		578088	11944 SUNBELT RENTALS		225.00	.00	2/20-3/18 RENTAL	
	03/19/20	21-6		V49517	120487 MICHAEL TAYLOR		131.75	.00	3/10 SOUTHSIDE JOHNNY	
	03/19/20	21-6		578053	112349 KELLY SERVICES I		231.84	.00	W/E 3/8 MAINT	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/8 OUTLAWS POSTER	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		300.00	.00	THE OUTLAWS POSTER	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/10 SOUTHSIDE JOHNNY	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		300.00	.00	SOUTHSIDE JOHNNY	
	03/19/20	21-6		V49496	120793 LORAN LUEDERS		300.00	.00	3/10 SOUTHSIDE JOHNNY	
	03/19/20	21-6		V49518	115397 TOES IN THE SAND		625.00	.00	3/10 SOUTHSIDE JOHNNY	
	03/19/20	21-6		V49482	102001 GIDDENS SECURITY		669.22	.00	3/10 SOUTHSIDE JOHNNY	
	03/19/20	21-6		578090	119307 SWING FROM THE R		250.00	.00	3/13 WEIGHT BAND	

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53131									CO-PROMOTER CNTRCL SVCS (cont'd)	
	03/19/20	21-6		V49489	114322 JEARL DESIGN		300.00	.00	WEIGHT BAND POSTER	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		540.17	.00	W/E 3/7 STAFF	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		353.67	.00	W/E 3/7 STAFF	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		943.04	.00	W/E 3/7 STAFF	
	03/19/20	21-6		V49520	109151 UTP PRODUCTIONS		747.18	.00	3/8 THE OUTLAWS	
	03/19/20	21-6		V49513	106394 STAFFING OF ST A		678.73	.00	W/E 3/7 STAFF	
	03/23/20	19-6		20004620			21,933.80		1451	
	03/23/20	19-6		20004622			21,933.80		3/23/20 WT AEG PRESENTS	
	03/23/20	19-6		20004621			-21,933.80		REV JE #20004620 WRG DESC	
	03/30/20	19-6		20004792			12,578.16		3/25/20 WT AEG PRESENTS	
	03/30/20	19-6		20004793			275.00		3/27/20 WT AEG PRESENTS	
	03/30/20	19-6		20004793			22.23		3/27/20 WT AEG PRESENTS	
	03/31/20	21-6		578332	112071 JEREMY HOWARD BA		17.50	.00	3/10 STHSIDE JOHNNY	
	03/31/20	21-6		V49698	115965 SAMUEL DAVID SHE		87.50	.00	3/10 STHSIDE JOHNNY	
	03/31/20	21-6		V49719	109151 UTP PRODUCTIONS		136.18	.00	3/13 WEIGHT BAND	
	03/31/20	21-6		V49716	115397 TOES IN THE SAND		240.00	.00	3/13 WEIGHT BAND	
	03/31/20	21-6		V49719	109151 UTP PRODUCTIONS		396.59	.00	3/10 STHSIDE JOHNNY	
	03/31/20	21-6		578390	121488 GREYHOUND PRINT		99.50	.00	ORCHESTRA/FLOOZIES	
	03/31/20	21-6		V49664	120440 SEAN M CREPPEL		105.00	.00	3/12 ERIC JOHNSON	
	03/31/20	21-6		578390	121488 GREYHOUND PRINT		99.50	.00	ORCHESTRA/FLOOZIES	
	03/31/20	21-6		V49719	109151 UTP PRODUCTIONS		447.67	.00	3/12 ERIC JOHNSON	
	04/21/20	21-6		578896	109297 FACEBOOK		126.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		21.93	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		24.07	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		11.80	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		50.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		67.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		49.79	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		50.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		50.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		50.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		53.59	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		58.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		67.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114578 NAPOLIS PASTARIA		73.54	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		88.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113276 BOGEY GRILLE OF		95.32	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		101.93	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119848 THE KOOKABURRA		58.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122814 ANCIENT CITY LAU		63.32	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		127.55	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119951 KAMIYA 86		136.32	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		144.09	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116956 BANDSINTOWN LLC		150.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		72.44	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119400 MEZCAL CANTINA M		71.49	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		100.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		66.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	979 FEDERAL EXPRESS		5.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113445 THE FRESH MARKET		7.17	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		179.79	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109297 FACEBOOK		26.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	10855 WINN DIXIE STORE		10.63	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	9499 PUBLIX SUPER MAR		15.33	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114578 NAPOLIS PASTARIA		219.28	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					10,586,408.00	3,928,622.54	19,756.73		6,638,028.73
53132	SELF-PROMOTER CNTRCT SVC 1,433,643.00									
	03/03/20	21-6		V49296	119143 DANIEL GEORES		200.00	9,477.85	BEGINNING BALANCE	
	03/03/20	21-6		577671	113365 ANTHONY F IAQUIN		245.00	.00	2/26 LUCERO	
	03/03/20	21-6		V49305	114322 JEARL DESIGN		325.00	.00	2/26 LUCERO	
	03/03/20	21-6		V49266	116538 AVL PRODUCTIONS		2,318.00	.00	SCREEN PRINTING	
	03/03/20	21-6		577623	122329 ROBERT DELBENE		105.00	.00	2/26 LUCERO CONCERT	
	03/03/20	21-6		577658	120705 LEVI GREGORY		105.00	.00	2/29 FARMERS MARKET	
	03/03/20	21-6		V49300	122886 HUGH HEDRICK		105.00	.00	2/29 FARMERS MARKET	
	03/03/20	21-6		V49267	110161 JOHN MICHAEL BEN		135.00	.00	2/29 FARMERS MRKT	
	03/03/20	21-6		577676	112349 KELLY SERVICES I		231.84	.00	2/29 FARMERS MARKET	
	03/03/20	21-6		V49358	109151 UTP PRODUCTIONS		447.67	.00	WE 2/23 MAINTENANCE	
	03/04/20	21-6		V49344	106394 STAFFING OF ST A		678.12	.00	2/18 JIM MESSINA	
	03/04/20	21-6		V49344	106394 STAFFING OF ST A		563.31	.00	W/E 2/22 STAFF PVCH	
	03/04/20	21-6		577721	121530 CHLOE C SPEARS		75.00	.00	W/E 2/22 STAFF PVCH	
	03/04/20	21-6		V49344	106394 STAFFING OF ST A		103.57	.00	2/15 FARMER MRKT AMP	
	03/04/20	21-6		577719	111628 FRANKIE SHIPP JR		140.00	.00	W/E 2/22 STAFF PVCH	
								.00	2/29 FARMERS MRKT	

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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
53134				CONCESSION CONTRCTL SVCS (cont'd)						
	03/25/20	19-6		20004707			932.86		3/19/20 CCC DEPOSIT	
TOTAL				CONCESSION CONTRCTL SVCS		671,006.00	307,731.76	.00		363,274.24
53150				CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES		.00	.00	.00		.00
53201				SERVICE CHARGES		50,353.00	19,152.33	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004260			730.06		3/5/20 AMEX FEB20 FEES	
	03/10/20	19-6		20004299			6.78		3/3/20 CCC PT	
	03/10/20	19-6		20004300			18.56		3/2/20 CCC PT	
	03/13/20	19-6		20004438			7.89		3/1/20 CCC PT	
	03/13/20	19-6		20004439			6.50		3/4/20 CCC PT	
	03/13/20	19-6		20004440			3.85		3/5/20 CCC PT	
	03/17/20	19-6		20004472			76.86		3/1/20 CCC PT	
	03/17/20	19-6		20004473			24.16		3/11/20 CCC PT	
	03/17/20	19-6		20004483			117.71		3/7/20 CCC PT	
	03/17/20	19-6		20004484			67.92		3/8/20 CCC PT	
	03/17/20	19-6		20004485			27.95		3/9/20 CCC PT	
	03/17/20	19-6		20004486			95.09		3/6/20 CCC PT	
	03/17/20	19-6		20004487			10.28		3/10/20 CCC PT	
	03/17/20	19-6		20004488			7.20		3/10/20 CCC PT	
	03/17/20	19-6		20004489			116.40		3/11/20 CCC PT	
	03/18/20	19-6		20004579			6.20		3/12/20 CCC PT	
	03/19/20	19-6		20004596			43.70		3/16/20ACH BAML FEB20 FEE	
	03/23/20	19-6		20004675			7.00		3/13/20 CCC PT	
	03/23/20	19-6		20004676			28.21		3/13/20 CCC PT	
	03/23/20	19-6		20004677			193.14		3/14/20 CCC PT	
	03/23/20	19-6		20004678			12.67		3/14/20 CCC PT	
	03/23/20	19-6		20004679			25.67		3/15/20 CCC PT	
	03/25/20	19-6		20004699			7.20		3/10/20 CCC PT	
	03/25/20	19-6		20004701			15.49		3/18/20 CCC PT	
	03/26/20	19-6		20004761			-7.20		REVERSE JE #20004699	
	03/27/20	19-6		20004763			-43.78		3/20/20 CCC PT	
	03/27/20	19-6		20004764			-11.93		3/21/20 CCC PT	
	03/27/20	19-6		20004765			-6.74		3/22/20 CCC PT	
	04/03/20	19-6		20004895			9.45		3/24/20 CCC PT	
	04/13/20	19-6		20004975			92.39		3/19/20 CCC PT	
TOTAL				SERVICE CHARGES		50,353.00	20,841.01	.00		29,511.99

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PAGE NUMBER: 502  
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 DEPARTMENT - 1451 - CULTURAL EVENTS

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				4,680.00	1,560.00	240.00	BEGINNING BALANCE	
03/05/20	18-6	20200501-01		103142	ADVANCED DISPOSA		2,800.00	CHANGE ORDER - 1	
03/10/20	21-6	20200501-01	V49382	103142	ADVANCED DISPOSA	390.00	-390.00	PW003456 2/20	
TOTAL	REFUSE				4,680.00	1,950.00	2,650.00		80.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,336,961.00	5,070,310.97	44,849.79		8,221,800.24
54000	TRAVEL AND PER DIEM				15,000.00	13,054.11	.00	BEGINNING BALANCE	
03/03/20	21-6		577653	111519	ELIZABETH GLASGO	91.14	.00	10/24-12/20 204.8 MIL	
03/09/20	21-6		577911	112769	TIFFANY BLAINE S	153.42	.00	1/20-23 MEALS/MILES	
03/10/20	21-6		577792	120756	CARI JANELLE BAK	160.42	.00	1/4-2/21 MILES 360.5	
03/10/20	21-6		577911	112769	TIFFANY BLAINE S	45.56	.00	2/12:24 MILES 102.4	
03/24/20	21-6		578219	111519	ELIZABETH GLASGO	182.27	.00	1/15-3/10 409.6 MILES	
TOTAL	TRAVEL AND PER DIEM				15,000.00	13,686.92	.00		1,313.08
54100	COMMUNICATIONS				29,566.00	12,823.32	2,103.38	BEGINNING BALANCE	
03/03/20	21-6		577585	107962	AT&T	889.79	.00	904 461-0825 3/16	
03/04/20	21-6	20200506-01	577748	107545	VERIZON WIRELESS	392.22	-392.22	723227981-00001 2/18	
03/19/20	21-6		578028	106811	COMCAST	128.35	.00	8495741400232546 4/4	
03/19/20	21-6		578028	106811	COMCAST	149.55	.00	8495741401194356 4/4	
03/26/20	21-6		578182	106811	COMCAST	.16	.00	900015699 4/14	
03/26/20	21-6		578182	106811	COMCAST	16.27	.00	900015699 4/14	
03/26/20	21-6		578157	107828	AT&T	350.00	.00	904 N16-0158 3/16	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				29,566.00	15,099.66	1,711.16		12,755.18
54109	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00		5,000.00
54110	POSTAGE				2,000.00	192.38	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	108757 SHIPPING PLUS		16.51	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,000.00	208.89	.00		1,791.11
54300	UTILITIES				123,600.00	33,627.37	.00	BEGINNING BALANCE	
03/04/20	21-6		577642	787 FLORIDA POWER &		11.48	.00	59564-04544 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		110.09	.00	88045-07393 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		2,476.83	.00	18194-58454 2/25	
03/04/20	21-6		577726	110022 ST JOHNS COUNTY		237.07	.00	708635-208636 2/19	
03/04/20	21-6		577726	110022 ST JOHNS COUNTY		836.53	.00	708635-208635 2/19	
03/10/20	21-6		577815	1871 CITY OF ST AUGUS		1,612.77	.00	34564 2/20	
03/10/20	21-6		577798	331 BEACHES ENERGY S		395.11	.00	1330140-246270 2/25	
03/10/20	21-6		577798	331 BEACHES ENERGY S		1,364.85	.00	1330140-79710 2/25	
03/19/20	21-6		578084	31 ST JOHNS COUNTY		473.57	.00	519754-115700 3/5	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		228.83	.00	708635-208636 3/19	
03/27/20	21-6		578452	110022 ST JOHNS COUNTY		716.20	.00	708635-208635 3/19	
TOTAL	UTILITIES				123,600.00	42,090.70	.00		81,509.30
54400	LEASE/RENTAL OF EQUIPMENT				26,595.00	10,733.74	15,450.32	BEGINNING BALANCE	
03/10/20	21-6	20201047-01	V49454	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	3/8-4/7RENT/CPX109498	
03/25/20	21-6	20200508-01	V49612	114515 RICOH USA INC		99.30	-99.30	4/20 3135376	
03/25/20	21-6	20200508-01	V49612	114515 RICOH USA INC		141.56	-141.56	4/20 3151079	
03/25/20	21-6	20200508-01	V49612	114515 RICOH USA INC		141.56	-141.56	4/20 3225121	
04/21/20	21-6		578896	108454 ATLANTIC SELF ST		178.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				26,595.00	13,041.66	13,320.40		232.94
54402	LEASE/RENTAL OF LAND				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				300.00	.00	.00		300.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				98,768.00	80,451.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				98,768.00	80,451.44	.00		18,316.56
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				266,220.00	172,118.68	.00	BEGINNING BALANCE	
03/03/20	21-6		577643	120708 FLORIDA TIMES UN		3,612.50	.00	12/30-2/2 15541	
03/04/20	21-6		V49321	121504 LAWRENCE V NOCHO		181.25	.00	2/20;27 PROMO MRKT	
03/04/20	21-6		577735	119307 SWING FROM THE R		450.00	.00	2/20 MONTHLY AD	
03/04/20	21-6		577735	119307 SWING FROM THE R		1,020.00	.00	2/20 SAA/PVCH CLNDR	
03/09/20	21-6		577818	122534 CLEAR CHANNEL OU		2,325.58	.00	3/6-4/2 DIG BULLETIN	
03/10/20	21-6		577780	114441 AARON BROMIRSKI		340.00	.00	DESING ADS AMP/PVCH	
03/10/20	21-6		577780	114441 AARON BROMIRSKI		840.00	.00	DESING ADS AMP/PVCH	
03/11/20	21-6		577930	100933 WJCT		1,945.00	.00	2/20 AMP/PVCH ADS	
03/11/20	21-6		577933	115163 WSOS RADIO LLC		500.00	.00	2/20 RADIO PROMO AMP	
03/11/20	21-6		577926	116974 VISITSTAUGUSTINE		528.00	.00	11/9/1911/8/21 ADS	
03/11/20	21-6		V49453	116879 WHITE PUBLISHING		625.00	.00	3/20 1/3 AD PAGE	
03/11/20	21-6		V49453	116879 WHITE PUBLISHING		875.00	.00	3/20 1/2 PAGE AD	
03/24/20	21-6		578291	123205 EMILY JEANETTE T		40.00	.00	DESIGN PVCH/AMP	
04/21/20	21-6		578896	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108321 PAYPAL INC		412.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108321 PAYPAL INC		20.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120351 AD & SALES PARTN		439.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120351 AD & SALES PARTN		439.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120351 AD & SALES PARTN		439.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	116294 904 HAPPY HOUR C		500.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	111739 FLAGLER BROADCAST		600.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2445 FOLIOWEEKLY		700.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	116344 VOID MEDIA LLC		849.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108321 PAYPAL INC		1,200.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2445 FOLIOWEEKLY		1,245.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				266,220.00	193,685.48	.00		72,534.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54903	TOURNAMENTS			(cont'd)					
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				7,900.00	1,125.44	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		33.89	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120700 IKEA JACKSONVILL		397.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,900.00	1,557.26	.00		6,342.74
55102	SOFTWARE				934.00	1,386.25	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	122907 ADOBE INC		23.88	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	113570 CSPI TECHNOLOGY		170.41	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	1,595.53	.00		-661.53
55103	COMPUTER SUPPLIES				4,685.00	3,567.17	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,641.17	.00		1,043.83
55200	OPERATING SUPPLIES				320,723.00	68,680.35	5,099.70	BEGINNING BALANCE	
03/03/20	21-6	20200505-01	V49279	7759 COPYFAX INC		55.58	-55.58	SJ23 2/27 OVERAGE	
03/03/20	21-6	20200505-01	V49279	7759 COPYFAX INC		119.30	-119.30	JK4415 OVERAGE 2/20	
03/10/20	21-6		V49381	120798 ACE AUDIO		70.00	.00	2/19 SPEAKER / PVCH	
03/26/20	21-6		578240	109512 IMPERIAL DADE		179.54	.00	JANITORIAL SUPPLIES	
04/21/20	21-6		578896	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		15.82	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				403.00	350.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				403.00	350.00	.00		53.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					923,598.00	442,550.18	19,956.38		461,091.44
54600	BUILDING MAINTENANCE				83,000.00	31,137.54	14,430.00	BEGINNING BALANCE	
03/10/20	21-6		577835	123065 FLORIDA GARAGE D		387.95	.00	2/20 REPAIR/SVC	
03/10/20	21-6		V49415	117035 J CLINE COASTAL		1,850.00	.00	HANDRAILS ADA AMP	
03/23/20	21-6	20201363-01	578245	123059 K-TILE, INC		8,250.00	-8,250.00	TILE FOR AMP/REMOVE	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		81.72	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		8.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	118142 BUILDERS STAINLE		40.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		112.92	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		181.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		288.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		469.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		897.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				83,000.00	43,704.71	6,180.00		33,115.29
54601	EQUIPMENT MAINTENANCE				2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,083.00	.00	.00		2,083.00
54602	VEHICLE MAINTENANCE				4,000.00	1,119.67	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,000.00	1,119.67	.00		2,880.33
54603	OTHER MAINTENANCE				17,000.00	9,357.16	2,209.00	BEGINNING BALANCE	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/05/20	21-6	20200478-01	V49269	115412 BOB'S BACKFLOW &		2,404.00	-2,404.00	2/20 BCKFLW RPRS	
03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			200.00	CHANGE ORDER - 10	
03/10/20	21-6		577877	105626 LEONARDI'S NURSE		2,999.99	.00	RMV, RECLT PALMS AMP	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	

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SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54603		OTHER MAINTENANCE	(cont'd)						
03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
TOTAL		OTHER MAINTENANCE			17,000.00	14,761.15	5.00		2,233.85
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			266,800.00	12,652.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			266,800.00	12,652.00	.00		254,148.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	72,237.53	6,185.00		294,460.47
56300		BUILDING IMPROVEMENTS			88,201.00	36,887.35	.00	BEGINNING BALANCE	
03/31/20	21-6		578457	114345 SYRACUSE SCENERY		384.92	.00	HOUSE LIGHTING PROJ	
04/03/20	19-6		20004864			520.82		R/C V48540 UTP TO PROJ	
04/03/20	19-6		20004864			1,412.98		R/C V48540 UTP TO PROJ	
04/03/20	19-6		20004864			-520.82		R/C V48540 UTP TO PROJ	
04/03/20	19-6		20004864			-1,412.98		R/C V48540 UTP TO PROJ	
TOTAL		BUILDING IMPROVEMENTS			88,201.00	37,272.27	.00		50,928.73
56301		IMPROVEMENTS O/T BUILDING			64,000.00	.00	32,250.00	BEGINNING BALANCE	
03/05/20	17-6	20201536-01		00002244 W W GAY FIRE & I			14,882.74	CAMERA AUDIO VISUAL	
TOTAL		IMPROVEMENTS O/T BUILDING			64,000.00	.00	47,132.74		16,867.26
56400		EQUIPMENT			4,500.00	4,342.55	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			4,500.00	4,342.55	.00		157.45
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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

PAGE NUMBER: 509  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,701.00	41,614.82	47,132.74		67,953.44
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59920		RESERVE			1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,129,230.00	.00	.00		1,129,230.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			212,500.00	.00	212,500.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			212,500.00	.00	212,500.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56400					185,000.00	.00	.00	BEGINNING BALANCE	
03/13/20	17-6	20201603-01		104499 MOTOROLA SOLUTIO			.00	B1948 - MCC 7500E DISPATC	
03/13/20	17-6	20201603-02		104499 MOTOROLA SOLUTIO			19,200.00	UA00653AA - BASIC CONSOLE	
03/13/20	17-6	20201603-03		104499 MOTOROLA SOLUTIO			24,000.00	UA00654AA - ASTRO 25 TRUN	
03/13/20	17-6	20201603-04		104499 MOTOROLA SOLUTIO			14,400.00	UA00655AA - ADVANCED CONV	
03/13/20	17-6	20201603-05		104499 MOTOROLA SOLUTIO			8,640.00	UA00659AA - ADP/AES/DES-O	
03/13/20	17-6	20201603-06		104499 MOTOROLA SOLUTIO			15,600.00	UA00658AA - SECURE OPERAT	
03/13/20	17-6	20201603-07		104499 MOTOROLA SOLUTIO			4,000.00	UA00156AA - MCC7500 CONSO	
03/13/20	17-6	20201603-08		104499 MOTOROLA SOLUTIO			45,168.00	UA00652AA - 160 RADIO RES	
03/13/20	17-6	20201603-09		104499 MOTOROLA SOLUTIO			12,000.00	UA00661AA - ENHANCED IRR	
03/13/20	17-6	20201603-10		104499 MOTOROLA SOLUTIO			1,000.00	B1949 - MCC 7500E SORTWAR	
03/13/20	17-6	20201603-11		104499 MOTOROLA SOLUTIO			431.20	DSY7B61AA - HP Z2 MINI AR	
03/13/20	17-6	20201603-12		104499 MOTOROLA SOLUTIO			14,000.00	TT3492 - Z2 MINI WORKSTAT	
03/13/20	17-6	20201603-13		104499 MOTOROLA SOLUTIO			280.00	T7449 - WINDOWS SUPPLEMEN	
03/13/20	17-6	20201603-14		104499 MOTOROLA SOLUTIO			4,656.00	B1952 - SPEAKER DESK TOP	
03/13/20	17-6	20201603-15		104499 MOTOROLA SOLUTIO			312.00	CA03412AA - USB CABLE, TY	
03/13/20	17-6	20201603-16		104499 MOTOROLA SOLUTIO			10,640.00	B1941 - USB AUDIO INTERFA	
03/13/20	17-6	20201603-17		104499 MOTOROLA SOLUTIO			1,000.00	B1914 - MCC SERIES DESKTO	
03/13/20	17-6	20201603-18		104499 MOTOROLA SOLUTIO			1,600.00	B1913 - MCC SERIES HEADSE	
03/13/20	17-6	20201603-19		104499 MOTOROLA SOLUTIO			1,160.00	DSTWIN6328A - PROVIDES ON	
03/13/20	17-6	20201603-20		104499 MOTOROLA SOLUTIO			924.00	T7885 - MCAFEE WINDOWS AV	
03/13/20	17-6	20201603-21		104499 MOTOROLA SOLUTIO			136.00	DSUSB31000S - STARTECH US	
03/13/20	17-6	20201603-22		104499 MOTOROLA SOLUTIO			275.20	DSF2B56AA - USB EXTERNAL	
03/13/20	17-6	20201603-23		104499 MOTOROLA SOLUTIO			372.00	DSST7300U3M - STARTECH 7	
03/13/20	17-6	20201603-24		104499 MOTOROLA SOLUTIO			148.00	DSLOGITECHZ130 - LOGITECH	
03/13/20	17-6	20201603-25		104499 MOTOROLA SOLUTIO			1,484.00	F4543 - SITE MANAGER BASI	
03/13/20	17-6	20201603-26		104499 MOTOROLA SOLUTIO			140.00	VA00874 - AUX I-O SERV FW	
03/13/20	17-6	20201603-27		104499 MOTOROLA SOLUTIO			216.00	V592 TERM BLCK AND CONN W	
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	.00	394,282.40		3,217.60
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59920			RESERVE		166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		166,635.00	.00	.00		166,635.00
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100			PRINCIPAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		.00	.00	.00		.00
57200			INTEREST		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 512  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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									
CONTRACTUAL SERVICES (cont'd)									
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	2,675.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	2,675.00	.00		8,025.00
53123					7,200.00	5,962.64	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			244.04		3/31/20 ACH TC DIST #8	
TOTAL					7,200.00	6,206.68	.00		993.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	8,881.68	.00		9,018.32
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	143,656.14	.00	BEGINNING BALANCE	
TOTAL					289,432.00	143,656.14	.00		145,775.86
57200					58,123.00	30,120.74	.00	BEGINNING BALANCE	
TOTAL					58,123.00	30,120.74	.00		28,002.26
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	173,776.88	.00		173,778.12
59920					162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,246.00	.00	.00		162,246.00
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,094,755.00	.00	.00		1,094,755.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00

2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				122,294.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			61,113.92		3/31/20 WT DEBT SVC	
TOTAL	INTEREST				122,294.00	61,113.92	.00		61,180.08
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	61,113.92	.00		351,180.08
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,180,000.00	.00	.00		1,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				837,375.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			418,687.50		3/31/20 WT DEBT SVC	
TOTAL	INTEREST				837,375.00	418,687.50	.00		418,687.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	418,687.50	.00		1,598,687.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE 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
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100					200,897.00	99,809.52	.00	BEGINNING BALANCE	.00
TOTAL					200,897.00	99,809.52	.00		101,087.48
57200					40,664.00	20,970.52	.00	BEGINNING BALANCE	.00
TOTAL					40,664.00	20,970.52	.00		19,693.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					495,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					495,000.00	.00	.00		495,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					21,879.00	10,927.46	.00	BEGINNING BALANCE	
TOTAL					21,879.00	10,927.46	.00		10,951.54
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					1,985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,985,000.00	.00	.00		1,985,000.00
57102					.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: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57102									
TOTAL					.00	.00	.00		.00
57200					1,653,419.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			757,775.01		3/31/20 WT DEBT SVC	
04/08/20	19-6		20004935			68,934.38		3/31/20 WT DEBT SVC	
TOTAL					1,653,419.00	826,709.39	.00		826,709.61
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,182,000.00	.00	.00		1,182,000.00
57200					97,456.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			48,727.56		3/31/20 WT DEBT SVC	
TOTAL					97,456.00	48,727.56	.00		48,728.44
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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					1,800,000.00	900,000.00	.00	BEGINNING BALANCE	
TOTAL					1,800,000.00	900,000.00	.00		900,000.00
57200					46,133.00	18,763.25	.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: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57200	INTEREST		(cont'd)						
03/31/20	19-6		20004817			2,748.46		3/31/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	21,511.71	.00		24,621.29
57300	PAYING AGENT FEES				44,180.00	19,243.99	.00	BEGINNING BALANCE	
03/31/20	19-6		20004817			3,357.73		3/31/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	22,601.72	.00		21,578.28
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	944,113.43	.00		946,199.57
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				528,907.00	264,453.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				528,907.00	264,453.13	.00		264,453.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	264,453.13	.00		899,453.87

\* 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: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,705,000.00	.00	.00		1,705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,221,525.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			1,110,762.50		3/31/20 WT DEBT SVC	
TOTAL	INTEREST				2,221,525.00	1,110,762.50	.00		1,110,762.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				705,000.00	.00	.00		705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57200	INTEREST				956,494.00	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			478,246.88		3/31/20 WT DEBT SVC	
TOTAL	INTEREST				956,494.00	478,246.88	.00		478,247.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	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	.00	.00	BEGINNING BALANCE	
04/08/20	19-6		20004935			257,500.00		3/31/20 WT DEBT SVC	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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										
53180										
03/03/20	17-6		20201514-01		00000658 TAYLOR ENGINEERI	1,478,922.00	309,947.26	985,246.74	BEGINNING BALANCE	
03/18/20	21-6		20181205-01 V49516		00000658 TAYLOR ENGINEERI		711.92	13,001.52	ST. JOHNS COUNTY SHORE PR	
03/18/20	21-6		20192201-01 V49516		00000658 TAYLOR ENGINEERI		232.13	-711.92	COASTAL SUPPORT ENG	
03/18/20	21-6		20200921-01 578062		122867 OLSEN ASSOCIATES		20,085.00	-251.24	FINAL COASTAL SUPPORT	
03/19/20	21-6		20182428-01 V49516		00000658 TAYLOR ENGINEERI		4,229.35	-20,085.00	PVB MGMT INV#4	
03/19/20	21-6		20182428-01 V49516		00000658 TAYLOR ENGINEERI		11,112.44	-4,229.35	SAND RESTORATION	
03/31/20	21-6		20200629-01 V49659		116279 CONSTANTINE ENGI		15,187.32	-11,112.44	SPV/VILANO BORROW	
TOTAL			ENGINEERING SERVICES			1,478,922.00	361,505.42	946,670.99		170,745.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,628,922.00	361,505.42	946,670.99		320,745.59
55200										
TOTAL			OPERATING SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			2,000.00	.00	.00		2,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,000.00	.00	.00		2,000.00
56100										
TOTAL			LAND			455,823.00	455,823.00	.00	BEGINNING BALANCE	
TOTAL			LAND			455,823.00	455,823.00	.00		.00
56301										
03/09/20	21-6		20201272-01 V49401		120602 ECS FLORIDA LLC	1,137,667.00	540,606.15	140,438.56	BEGINNING BALANCE	
03/12/20	21-6		20191967-01		116279 CONSTANTINE ENGI		1,500.00	-1,500.00	EUCLID AVENUE	
03/20/20	19-6			20004600			.00	-96,549.29	ACCESS & PARKING IMPR ALO	
03/26/20	17-6		20201682-01		108254 FLORIDA LANDSCAP		-178.33		RC PCARD IMPORT CK#576483	
03/26/20	17-6		20201683-01		108254 FLORIDA LANDSCAP			18,912.00	LANDSCAPE CONTRACTOR - L	
TOTAL			IMPROVEMENTS O/T BUILDING			1,137,667.00	541,927.82	69,355.27		526,383.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						1,593,490.00	997,750.82	69,355.27		526,383.91
59301										
TOTAL			REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES			.00	.00	.00		.00
59920										
TOTAL			RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59927					592,913.00	.00	.00	BEGINNING BALANCE	
TOTAL					592,913.00	.00	.00		592,913.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					158,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					158,718.00	.00	.00		158,718.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					158,718.00	.00	.00		158,718.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52900									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					13,950.00	1,213.04	12,736.84	BEGINNING BALANCE	
03/11/20	21-6	20201276-03	577893	101603 PRESIDIO		12,736.84	-12,736.84	--- C9500-DNA-A-3Y	
TOTAL					13,950.00	13,949.88	.00		.12
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12
55102					598.00	.00	.00	BEGINNING BALANCE	
TOTAL					598.00	.00	.00		598.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601					7,829.00	4,701.22	3,127.02	BEGINNING BALANCE	
03/11/20	21-6	20201276-04	577893	101603 PRESIDIO		3,127.02	-3,127.02	--- CON-SSSNT-C9504YA4	
TOTAL					7,829.00	7,828.24	.00		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	7,828.24	.00		.76
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					4,071,666.00	228,762.50	3,847,003.02	BEGINNING BALANCE	
03/03/20	25-6		961		6,051.00			2/6/20 BCC TRANSFER	
03/12/20	21-6	20201068-01	577882	104274 MILLER ELECTRIC		193,500.00	-193,500.00	ACCESS CONTROL SYSTEM	
TOTAL					4,077,717.00	422,262.50	3,653,503.02		1,951.48
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					61,115.00	28,427.89	26,635.30	BEGINNING BALANCE	
03/03/20	25-6		961		-6,051.00			2/6/20 BCC TRANSFER	
03/11/20	21-6	20201276-01	577893	101603 PRESIDIO NETWORK		24,424.78	-24,424.78	C9500-48Y4C-A	
03/11/20	21-6	20201276-02	577893	101603 PRESIDIO NETWORK		2,210.52	-2,210.52	C9K-PWR-650WAC-R/2	
TOTAL					55,064.00	55,063.19	.00		.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	477,325.69	3,653,503.02		1,952.29
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX  
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56103 TOTAL	GEOTECHNICAL GEOTECHNICAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902 SPECIAL CONTINGENCY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920 RESERVE					62,189.00	.00	.00	BEGINNING BALANCE	62,189.00
TOTAL					62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					14,331,755.00	871,147.93	44,596.00	BEGINNING BALANCE	
03/09/20	21-6	20200452-01	V49446	122811 THE HASKELL COMP		44,596.00	-44,596.00	SJSO TRAINING FAC	
03/25/20	20-6		577316	10621 ST JOHNS COUNTY		-24,028.90	.00	SJSO TRAINING WTR/SWR	
03/26/20	21-6		578281	10621 ST JOHNS COUNTY		22,500.36	.00	REISSUE 577316 -FEES	
TOTAL					14,331,755.00	914,215.39	.00		13,417,539.61
56301 IMPROVEMENTS O/T BUILDING					2,700,000.00	50,500.00	.00	BEGINNING BALANCE	
TOTAL					2,700,000.00	50,500.00	.00		2,649,500.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	964,715.39	.00		16,067,039.61
59920 RESERVE					427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					427,500.00	.00	.00		427,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
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	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			5,700,000.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200		BUILDINGS			4,800,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			4,800,000.00	.00	.00		4,800,000.00
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					4,800,000.00	.00	.00		4,800,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
3440-540-541-3443-3443 - SIDEWALKS (cont'd)									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	.00	.00		500,000.00
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56301					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					1,000,000.00	.00	.00		1,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
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				1,580,000.00	.00	.00	BEGINNING BALANCE	
03/27/20	21-6		578370	00002259 FLORIDA DEPT OF		500.00	.00	DAVIS PK EXPANSION	
03/27/20	21-6		578453	6711 ST JOHNS RIVER W		1,190.00	.00	DAVIS PK EXPANSION	
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	26,459.57	.00	BEGINNING BALANCE	
03/11/20	22-6					2,364.15		PAYROLL CHARGES	
03/26/20	22-6					2,727.95		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				76,580.00	31,551.67	.00		45,028.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51400					5,000.00	512.54	.00	BEGINNING BALANCE	
03/11/20	22-6					155.32		PAYROLL CHARGES	
03/26/20	22-6					30.98		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	698.84	.00		4,301.16
52100					6,241.00	1,971.18	.00	BEGINNING BALANCE	
03/11/20	22-6					184.65		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					202.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	6,241.00	2,358.78	.00		3,882.22
52200					7,686.00	2,401.61	.00	BEGINNING BALANCE	
03/11/20	22-6					213.39		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					233.70		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,686.00	2,848.70	.00		4,837.30
52202					1,208.00	401.34	.00	BEGINNING BALANCE	
03/11/20	22-6					38.95		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	1,208.00	440.29	.00		767.71
52300					16,796.00	5,602.42	.00	BEGINNING BALANCE	
03/11/20	22-6					.40		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					548.60		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					1.01		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					.40		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					548.62		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	16,796.00	6,702.45	.00		10,093.55
52400					5,303.00	1,883.07	.00	BEGINNING BALANCE	
03/11/20	22-6					174.80		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					194.97		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,303.00	2,252.84	.00		3,050.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	46,853.57	.00		71,960.43
53120					81,800.00	9,224.50	70,775.50	BEGINNING BALANCE	
TOTAL					81,800.00	9,224.50	70,775.50		1,800.00
53401					6,850.00	2,854.35	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			570.87		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	3,425.22	.00		3,424.78
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	12,649.72	70,775.50		5,224.78
54300					3,500.00	1,539.98	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,539.98	.00		1,960.02
54400					1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,116.00	.00	.00		1,116.00
54500					1,888.00	1,548.79	.00	BEGINNING BALANCE	
TOTAL					1,888.00	1,548.79	.00		339.21
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	1,257.19	.00	BEGINNING BALANCE	
TOTAL					5,336.00	1,257.19	.00		4,078.81
55201					9,261.00	2,997.69	6,263.31	BEGINNING BALANCE	
TOTAL					9,261.00	2,997.69	6,263.31		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	7,343.65	6,263.31		7,494.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			16,689.00	2,228.87	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			16,689.00	2,228.87	.00		14,460.13
54602		VEHICLE MAINTENANCE			10,000.00	1,571.91	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			97.68		MAR 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	1,669.59	.00		8,330.41
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	3,898.46	.00		22,790.54
56301		IMPROVEMENTS O/T BUILDING			143,160.00	.00	134,484.00	BEGINNING BALANCE	
03/09/20	21-6	20201284-01	577812	123054 CHINCHOR ELECTRI		25,560.00	-25,560.00	LANDFILL LEACHATE SYS	
TOTAL		IMPROVEMENTS O/T BUILDING			143,160.00	25,560.00	108,924.00		8,676.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	25,560.00	108,924.00		8,676.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200		REGULAR SALARIES & WAGES			467,463.00	160,783.56	.00	BEGINNING BALANCE	
03/11/20	22-6					15,470.24		PAYROLL CHARGES	
03/26/20	22-6					16,403.90		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			467,463.00	192,657.70	.00		274,805.30
51302		TEMPORARY EMPLOYEES			59,085.00	19,822.11	39,262.89	BEGINNING BALANCE	
03/05/20	21-6	20200368-01	V49344	106394 STAFFING OF ST A		2,402.86	-2,402.86	W/E 2/22 WEIGHMASTER	
03/31/20	21-6	20200368-01	V49711	106394 STAFFING OF ST A		2,627.72	-2,627.72	W/E 2/22 WEIGHMASTER	
TOTAL		TEMPORARY EMPLOYEES			59,085.00	24,852.69	34,232.31		.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: 535  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
51400					(cont'd)					
51400						11,000.00	3,573.11	.00	BEGINNING BALANCE	
	03/11/20	22-6					869.00		PAYROLL CHARGES	
	03/26/20	22-6					78.33		PAYROLL CHARGES	
TOTAL						11,000.00	4,520.44	.00		6,479.56
52100						36,066.00	11,438.37	.00	BEGINNING BALANCE	
	03/11/20	22-6					1,196.50		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					1,204.76		PAYROLL CHARGES-FRINGE	
TOTAL						36,066.00	13,839.63	.00		22,226.37
52200						51,930.00	18,817.97	.00	BEGINNING BALANCE	
	03/11/20	22-6					1,718.30		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					1,730.43		PAYROLL CHARGES-FRINGE	
TOTAL						51,930.00	22,266.70	.00		29,663.30
52202						7,101.00	2,095.64	.00	BEGINNING BALANCE	
	03/11/20	22-6					230.23		PAYROLL CHARGES-FRINGE	
TOTAL						7,101.00	2,325.87	.00		4,775.13
52300						97,853.00	29,577.74	.00	BEGINNING BALANCE	
	03/11/20	22-6					3,313.21		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					6.90		PAYROLL CHARGES-FRINGE	
	03/11/20	22-6					5.20		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					3,285.63		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					6.92		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					5.21		PAYROLL CHARGES-FRINGE	
TOTAL						97,853.00	36,200.81	.00		61,652.19
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						13,211.00	5,377.40	.00	BEGINNING BALANCE	
	03/11/20	22-6					600.48		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52400	WORKERS COMP		(cont'd)						
03/26/20	22-6					626.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				13,211.00	6,604.49	.00		6,606.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					743,709.00	303,268.33	34,232.31		406,208.36
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				9,167,844.00	2,115,446.63	7,032,517.37	BEGINNING BALANCE	
03/05/20	21-6	20200371-01	V49304	15544 JANI-KING OF JAC		630.00	-630.00	2/20 JANITORIAL SVCS	
03/09/20	21-6		V49392	118615 IRIS CALDERO		200.00	.00	2/29 COMMUNITY COLLEC	
03/09/20	21-6	20200373-01	577892	11339 PERMA FIX OF FLO		3,880.00	-3,880.00	HAZARDOUS WASTE REMOVAL B	
03/09/20	21-6	20200378-01	V49380	122178 A1 ASSETS, INC.		308.00	-308.00	RECYCLING SERVICE ELECTRO	
03/09/20	21-6	20200378-01	V49380	122178 A1 ASSETS, INC.		1,228.00	-1,228.00	RECYCLING SERVICE ELECTRO	
03/09/20	18-6	20200400-01		15560 SANFORD SCALE CO			800.00	CHANGE ORDER - 1	
03/16/20	21-6	20200378-01	V49458	122178 A1 ASSETS, INC.		1,216.00	-1,216.00	RECYCLED ELECTRONICS	
03/16/20	21-6	20200400-01	V49502	15560 SANFORD SCALE CO		400.00	-400.00	INSPECTION TRK SCALE	
03/16/20	21-6	20200400-01	V49502	15560 SANFORD SCALE CO		400.00	-400.00	INSPECTION TRK SCALE	
03/16/20	21-6	20200422-01	V49510	105330 ST JOHNS COUNTY		12,011.38	-12,011.38	BCC WKSQ 2/20	
03/19/20	21-6	20200374-01	578020	00001945 BRINKS INC		351.95	-351.95	3/20 TRANSPORT 729572	
03/19/20	21-6	20200374-01	578020	00001945 BRINKS INC		451.60	-451.60	3/20 TRANSPORT 793082	
03/19/20	21-6	20200374-01	578020	00001945 BRINKS INC		451.60	-451.60	3/20 TRANSPORT 729585	
03/25/20	21-6	20200375-01	578220	122138 GLOBAL TIRE RECY		2,648.00	-2,648.00	TIRE TKT 497923	
03/25/20	21-6	20200377-01	578306	106091 WASTE MANAGEMENT		769,418.83	-769,418.83	1/20 YARD WASTE	
03/25/20	21-6	20200378-01	V49558	122178 A1 ASSETS, INC.		1,280.00	-1,280.00	RECYCLE ELECTRONICS	
03/25/20	21-6	20200519-01	V49610	116440 REPUBLIC SERVICE		40,574.97	-40,574.97	YARD WASTE COMPOST	
03/26/20	21-6	20200373-01	578259	11339 PERMA FIX OF FLO		7,017.78	-7,017.78	HAZARDOUS WASTE	
03/26/20	21-6	20200373-01	578259	11339 PERMA FIX OF FLO		11,923.21	-11,923.21	HAZARDOUS WASTE	
03/26/20	21-6	20200375-01	578220	122138 GLOBAL TIRE RECY		2,632.00	-2,632.00	TIRES #78059,798375	
03/26/20	21-6	20200378-01	V49558	122178 A1 ASSETS, INC.		680.00	-680.00	RECYCLED ELECTRONICS	
TOTAL	CONTRACTUAL SERVICES				9,167,844.00	2,973,149.95	6,175,814.05		18,880.00
53123	TAX COLLECTOR SERVICES				128,500.00	85,856.85	.00	BEGINNING BALANCE	
04/02/20	19-6	20004849				2,324.89		3/31/20 ACH TC DIST #8	
TOTAL	TAX COLLECTOR SERVICES				128,500.00	88,181.74	.00		40,318.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53150				(cont'd)					
53150					231,543.00	.00	129,280.09	BEGINNING BALANCE	
TOTAL					231,543.00	.00	129,280.09		102,262.91
53201					5,300.00	1,669.00	.00	BEGINNING BALANCE	
03/19/20	19-6		20004596			91.04		3/16/20ACH BAML FEB20 FEE	
03/20/20	19-6		20004601			217.96		LOC4 BAML CC FEB20	
TOTAL					5,300.00	1,978.00	.00		3,322.00
53401					300,385.00	125,160.60	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,385.00	150,192.72	.00		150,192.28
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,833,572.00	3,213,502.41	6,305,094.14		314,975.45
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					16,084.00	4,709.34	7,855.45	BEGINNING BALANCE	
03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA49 1/20	
03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA49 1/20	
03/02/20	21-6	20200372-01	577748	107545 VERIZON WIRELESS		246.93	-246.93	721494544-00001 2/12	
03/10/20	21-6	20200372-01	577925	107545 VERIZON WIRELESS		250.91	-250.91	642002413-00001 2/23	
03/23/20	21-6		578285	116675 STATE OF FLORIDA		18.48	.00	A97SA49 2/20	
03/26/20	21-6		578182	106811 COMCAST		93.50	.00	900015699 4/14	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/26/20	21-6	20200372-01	578303	107545 VERIZON WIRELESS		256.69	-256.69	721494544-00001 3/12	
TOTAL					16,084.00	5,925.85	7,100.92		3,057.23
54300					27,810.00	8,285.53	.00	BEGINNING BALANCE	
03/05/20	21-6		577725	31 ST JOHNS COUNTY		12.98	.00	528539-124891 2/19	
03/05/20	21-6		577725	31 ST JOHNS COUNTY		280.42	.00	529147-125115 2/19	
03/09/20	21-6		577845	787 FLORIDA POWER &		11.53	.00	88831-03551 2/24	
03/09/20	21-6		577907	31 ST JOHNS COUNTY		60.74	.00	19695-113318 2/18	
03/09/20	21-6		577907	31 ST JOHNS COUNTY		183.02	.00	521079-113284 2/19	

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

PAGE NUMBER: 539  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55103					9,011.00	2,329.79	.00	BEGINNING BALANCE	
03/12/20	17-6	20201578-01		107118 MICRO SUPPLY INC			629.00	--- FY20 STD JPK PC W/	
03/12/20	17-6	20201584-01		108440 GHA TECHNOLOGIES			680.94	--- 5VC00UT	
03/12/20	17-6	20201584-03		108440 GHA TECHNOLOGIES			206.74	--- 5TW10AA	
03/20/20	17-6	20201645-01		115974 STRICTLY TECHNOL			88.90	--- BE850M2	
03/20/20	17-6	20201647-01		108440 GHA TECHNOLOGIES			320.40	--- WS-VA2055SM	
04/21/20	21-6		578896	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			9,011.00	2,403.79	1,925.98		4,681.23
55200					31,005.00	18,027.10	140.00	BEGINNING BALANCE	
03/23/20	21-6		578227	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2062 SW	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		23.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		50.30	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002259 FLORIDA DEPT OF		70.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1343 SPORTS CORNER		169.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	9670 FLORIDA DEPT OF		200.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		285.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		464.92	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			31,005.00	19,407.85	140.00		11,457.15
55201					16,328.00	5,996.32	.00	BEGINNING BALANCE	
03/19/20	21-6		V49510	105330 ST JOHNS COUNTY		474.93	.00	2/20 FUEL BILL	
04/08/20	19-6		20004939			970.80	.00	MAR 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			16,328.00	7,442.05	.00		8,885.95
55301					1,600.00	48.00	.00	BEGINNING BALANCE	
TOTAL		SIGN MATERIALS			1,600.00	48.00	.00		1,552.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401					1,800.00	380.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,800.00	380.00	.00		1,420.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					228,569.00	107,076.97	11,465.41		110,026.62
54600	BUILDING	MAINTENANCE			30,000.00	3,137.71	9,005.85	BEGINNING BALANCE	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/25/20	21-6	20200379-01	578205	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 2/19 PEST	
03/25/20	21-6	20200379-01	578205	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 PEST 2/14	
03/26/20	21-6		578212	787 FLORIDA POWER &		10.81	.00	58357-82243 3/16	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		359.64	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			30,000.00	3,629.16	8,953.85		17,416.99
54601	EQUIPMENT	MAINTENANCE			5,325.00	866.62	.00	BEGINNING BALANCE	
03/12/20	17-6	20201584-02		108440 GHA TECHNOLOGIES			45.25	--- UK707E	
TOTAL	EQUIPMENT	MAINTENANCE			5,325.00	866.62	45.25		4,413.13
54602	VEHICLE	MAINTENANCE			25,000.00	14,060.15	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			6,444.31		MAR 2020 VEH MAINT	
TOTAL	VEHICLE	MAINTENANCE			25,000.00	20,504.46	.00		4,495.54
54603	OTHER	MAINTENANCE			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER	MAINTENANCE			5,000.00	.00	.00		5,000.00
54618	DEFERRED	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED	MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54620				(cont'd)					
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	25,000.24	8,999.10		31,325.66
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	1,397.80	.00	BEGINNING BALANCE	
03/24/20	17-6	20201659-01		106892 WASTEQUIP MANUFA			18,664.00	CONTAINERS TRASH	
03/24/20	17-6	20201659-99		106892 WASTEQUIP MANUFA			600.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					28,000.00	1,397.80	19,264.00		7,338.20
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL					1,617.00	1,187.81	.00		429.19
56415					337,806.00	.00	337,806.00	BEGINNING BALANCE	
03/26/20	21-6	20200529-01	V49564	197 BOZARD FORD COMP		25,080.00	-25,080.00	20 FORD F150 CV 2062	
03/26/20	21-6	20200529-03	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD F150 CV 2062	
03/26/20	21-6	20200529-04	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD F150 CV 2062	
03/26/20	21-6	20200529-05	V49564	197 BOZARD FORD COMP		159.00	-159.00	20 FORD F150 CV 2062	
03/26/20	21-6	20200529-06	V49564	197 BOZARD FORD COMP		174.00	-174.00	20 FORD F150 CV 2062	
03/26/20	21-6	20200529-07	V49564	197 BOZARD FORD COMP		249.00	-249.00	20 FORD F150 CV 2062	

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

PAGE NUMBER: 542  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56415	CAPITAL VEHICLES		(cont'd)							
	03/26/20	21-6	20200529-08	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-09	V49564	197 BOZARD FORD COMP		314.00	-314.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-10	V49564	197 BOZARD FORD COMP		594.00	-594.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-11	V49564	197 BOZARD FORD COMP		1,729.00	-1,729.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-12	V49564	197 BOZARD FORD COMP		1,994.00	-1,994.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-13	V49564	197 BOZARD FORD COMP		1,399.00	-1,399.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-14	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-15	V49564	197 BOZARD FORD COMP		13,996.00	-13,996.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-16	V49564	197 BOZARD FORD COMP		499.00	-499.00	20 FORD F150 CV 2062	
	03/26/20	21-6	20200529-17	V49564	197 BOZARD FORD COMP		399.00	-399.00	20 FORD F150 CV 2062	
TOTAL	CAPITAL VEHICLES					337,806.00	47,194.00	290,612.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						567,423.00	49,779.61	309,876.00		207,767.39
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES						.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS										
51200	REGULAR SALARIES & WAGES					294,263.00	101,572.13	.00	BEGINNING BALANCE	
	03/11/20	22-6					10,015.47		PAYROLL CHARGES	
	03/26/20	22-6					10,561.05		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					294,263.00	122,148.65	.00		172,114.35
51400	OVERTIME EMPLOYEES					11,000.00	3,838.95	.00	BEGINNING BALANCE	
	03/11/20	22-6					984.85		PAYROLL CHARGES	
	03/26/20	22-6					86.52		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					11,000.00	4,910.32	.00		6,089.68
52100	FICA/MEDICARE TAXES					23,353.00	7,733.57	.00	BEGINNING BALANCE	
	03/11/20	22-6					807.71		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6					775.53		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					23,353.00	9,316.81	.00		14,036.19

\* 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: 543  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200					27,226.00	9,104.13	.00	BEGINNING BALANCE	
03/11/20	22-6					931.72		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					901.83		PAYROLL CHARGES-FRINGE	
TOTAL					27,226.00	10,937.68	.00		16,288.32
52202					5,276.00	1,694.09	.00	BEGINNING BALANCE	
03/11/20	22-6					173.60		PAYROLL CHARGES-FRINGE	
TOTAL					5,276.00	1,867.69	.00		3,408.31
52300					73,305.00	23,703.94	.00	BEGINNING BALANCE	
03/11/20	22-6					6.37		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					2,443.91		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					4.20		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6.39		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2,443.86		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.19		PAYROLL CHARGES-FRINGE	
TOTAL					73,305.00	28,612.86	.00		44,692.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,280.00	3,839.60	.00	BEGINNING BALANCE	
03/11/20	22-6					410.36		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					421.89		PAYROLL CHARGES-FRINGE	
TOTAL					12,280.00	4,671.85	.00		7,608.15
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	182,465.86	.00		264,237.14
53123					197,154.00	177,727.04	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			4,800.98		3/31/20 ACH TC DIST #8	
TOTAL					197,154.00	182,528.02	.00		14,625.98
53124					4,103,350.00	1,340,793.55	2,762,556.45	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: 544  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53124	CONTRACT	SVCS-ADVANCED	(cont'd)						
03/16/20	21-6	20200363-01	V49459	103142	ADVANCED DISPOSA	338,401.80	-338,401.80	2/20 WASTE PW002193	
TOTAL		CONTRACT SVCS-ADVANCED			4,103,350.00	1,679,195.35	2,424,154.65		.00
53125	CONTRACT	SVCS-SEABOARD			6,375,862.00	2,052,091.50	4,323,770.50	BEGINNING BALANCE	
03/16/20	21-6	20200365-01	578068	116440	REPUBLIC SERVICE	530,129.60	-530,129.60	RESIDENTIAL 2/20	
TOTAL		CONTRACT SVCS-SEABOARD			6,375,862.00	2,582,221.10	3,793,640.90		.00
53128	SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00	BEGINNING BALANCE	
TOTAL		SMALL HAULERS CONTRACT			5,880.00	.00	5,880.00		.00
53401	INDIRECT ADMIN COSTS				20,260.00	8,441.85	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			1,688.37		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			20,260.00	10,130.22	.00		10,129.78
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	4,454,074.69	6,223,675.55		24,755.76
54500	INSURANCE				49,500.00	48,950.70	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			49,500.00	48,950.70	.00		549.30
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			4,000.00	.00	.00		4,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			250.00	.00	.00		250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 545  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200				REGULAR SALARIES & WAGES	159,315.00	57,471.03	.00	BEGINNING BALANCE	
	03/11/20		22-6			5,963.02		PAYROLL CHARGES	
	03/26/20		22-6			6,144.91		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,315.00	69,578.96	.00		89,736.04
51400				OVERTIME EMPLOYEES	4,000.00	798.35	.00	BEGINNING BALANCE	
	03/11/20		22-6			461.87		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	1,260.22	.00		2,739.78
52100				FICA/MEDICARE TAXES	12,494.00	4,220.80	.00	BEGINNING BALANCE	
	03/11/20		22-6			466.59		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			439.94		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	12,494.00	5,127.33	.00		7,366.67
52200				RETIREMENT CONTRIBUTIONS	14,349.00	4,993.88	.00	BEGINNING BALANCE	
	03/11/20		22-6			544.23		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			520.46		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	14,349.00	6,058.57	.00		8,290.43
52202				OPEB CONTRIBUTIONS	2,635.00	889.28	.00	BEGINNING BALANCE	
	03/11/20		22-6			92.07		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	2,635.00	981.35	.00		1,653.65
52300				LIFE & HEALTH INSURANCE	37,251.00	12,440.20	.00	BEGINNING BALANCE	
	03/11/20		22-6			3.83		PAYROLL CHARGES-FRINGE	
	03/11/20		22-6			1,296.74		PAYROLL CHARGES-FRINGE	
	03/11/20		22-6			.59		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			3.80		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			1,296.76		PAYROLL CHARGES-FRINGE	
	03/26/20		22-6			.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	37,251.00	15,042.52	.00		22,208.48

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

PAGE NUMBER: 546  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					5,852.00	1,789.48	.00	BEGINNING BALANCE	
03/11/20	22-6					218.85		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					214.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,852.00	2,223.03	.00		3,628.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	100,271.98	.00		135,624.02
53120					100,000.00	.00	4,061.95	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	100,000.00	.00	4,061.95		95,938.05
53123					79,927.00	82,835.21	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			2,233.56		3/31/20 ACH TC DIST #8	
TOTAL				TAX COLLECTOR SERVICES	79,927.00	85,068.77	.00		-5,141.77
53124					1,689,400.00	519,817.67	1,169,582.33	BEGINNING BALANCE	
03/16/20	21-6	20200363-02	V49459	103142		94,624.20	-94,624.20	2/20 RECYCLE PW002193	
03/26/20	21-6	20200518-01	V49559	103142		18,054.68	-18,054.68	PW002193 RECYCLING	
03/31/20	21-6	20200518-01	V49644	103142		13,448.08	-13,448.08	PW002193 2/20	
TOTAL				CONTRACT SVCS-ADVANCED	1,689,400.00	645,944.63	1,043,455.37		.00
53125					2,851,943.00	917,520.88	1,934,422.12	BEGINNING BALANCE	
03/16/20	21-6	20200365-02	578068	116440		234,189.12	-234,189.12	RECYCLING 2/20	
TOTAL				CONTRACT SVCS-SEABOARD	2,851,943.00	1,151,710.00	1,700,233.00		.00
53128					1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL				SMALL HAULERS CONTRACT	1,680.00	.00	1,680.00		.00
53401					5,954.00	2,480.65	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	5,954.00	2,976.78	.00		2,977.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 547  
 AUDIT21

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	1,885,700.18	2,749,430.32		93,773.50
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,657.00	22,230.27	.00		-2,573.27
54900	ADVERTISING				40,000.00	350.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	350.00	.00		39,650.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	2,328.95	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		-845.08	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	120912 STAPLES ADVANTAG		814.66	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		845.08	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	107086 ORIENTAL TRADING		998.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,000.00	4,141.61	.00		55,858.39
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	26,721.88	.00		93,435.12
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				400,000.00	166,666.65	.00	BEGINNING BALANCE	
04/02/20	19-6		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				400,000.00	199,999.98	.00		200,000.02
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	199,999.98	.00		200,000.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 548  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A				11,500.00	.00	.00		11,500.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				6,939,559.00	.00	.00		6,939,559.00
59923	CONTINGENCY RESERVE				3,006,965.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				3,006,965.00	.00	.00		3,006,965.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	1,348,753.96	.00	BEGINNING BALANCE	
	03/11/20		22-6			128,383.68		PAYROLL CHARGES	
	03/26/20		22-6			128,874.66		PAYROLL CHARGES	
TOTAL					3,552,424.00	1,606,012.30	.00		1,946,411.70
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	5,959.67	.00	BEGINNING BALANCE	
	03/11/20		22-6			1,057.83		PAYROLL CHARGES	
	03/26/20		22-6			496.32		PAYROLL CHARGES	
TOTAL					23,644.00	7,513.82	.00		16,130.18
51501					7,800.00	940.00	.00	BEGINNING BALANCE	
	03/11/20		22-6			200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,140.00	.00		6,660.00
52100					272,364.00	98,515.69	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
03/11/20			22-6			9,565.34		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			9,537.77		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		272,364.00	117,618.80	.00		154,745.20
52200			RETIREMENT CONTRIBUTIONS		326,822.00	122,332.92	.00	BEGINNING BALANCE	
03/11/20			22-6			11,537.83		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			11,431.34		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		326,822.00	145,302.09	.00		181,519.91
52202			OPEB CONTRIBUTIONS		52,002.00	18,979.04	.00	BEGINNING BALANCE	
03/11/20			22-6			1,951.65		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		52,002.00	20,930.69	.00		31,071.31
52300			LIFE & HEALTH INSURANCE		722,131.00	263,231.79	.00	BEGINNING BALANCE	
03/11/20			22-6			74.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			48.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			27,227.71		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			27,200.14		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			48.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			74.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		722,131.00	317,907.64	.00		404,223.36
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		49,250.00	18,425.58	.00	BEGINNING BALANCE	
03/11/20			22-6			1,848.14		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			1,853.66		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		49,250.00	22,127.38	.00		27,122.62
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,054,818.00	2,238,552.72	.00		2,816,265.28
53100					299,425.00	75,542.68	127,977.69	BEGINNING BALANCE	
03/09/20	21-6		V49420	118787 LAW OFFICE OF BR		12,895.89	.00	LEGAL SVCS 12/31/19	
03/16/20	21-6	20201076-01	578029	118184 CREATIVE WHITT		1,500.00	-1,500.00	2019 ANNUAL REPORT	
03/18/20	21-6	20191756-01	V49501	102541 RAFTELIS FINANCI		9,955.77	-9,955.77	R-SJFL1903 STUDY	
03/18/20	21-6	20200175-01	V49501	102541 RAFTELIS FINANCI		19,023.10	-19,023.10	R-SJFL1908 STUDY	
03/30/20	17-6	20201705-01		106823 NATURAL RESOURCE			23,000.00	RESIDENTIAL LANDSCAPE IRR	
TOTAL					299,425.00	118,917.44	120,498.82		60,008.74
53120 CONTRACTUAL SERVICES					746,978.00	336,622.46	192,433.38	BEGINNING BALANCE	
03/02/20	21-6	20200149-01	V49360	1579 VILLAGE KEY & AL		80.00	-80.00	15615703 2/19	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MAT/TCELL	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		95.50	-95.50	1261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		95.50	-95.50	1261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		97.50	-97.50	261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		100.61	-100.61	1261286 UNIFORMS	
03/06/20	17-6	20201558-01		10927 ESRI INC			375.00	LICENSE FEE QUOTE 2594767	
03/06/20	17-6	20201558-02		10927 ESRI INC			380.15	LICENSE FEE, ARCGIS INSIG	
03/09/20	21-6	20200150-01	577823	117055 CROWN CASTLE USA		337.66	-337.66	824063 FISH ISLAND	
03/09/20	21-6	20200342-01	577847	122750 FLORIDA WATERWAY		78.34	-78.34	2/20 INSPECT/MAINT	
03/09/20	21-6	20200583-01	V49431	103804 PURDY 1 INC		1,085.00	-1,085.00	JANITORIAL 2/20 U/D	
03/17/20	18-6	20200341-01		106399 ARISTA INFORMATI			375.00	CHANGE ORDER - 1	
03/19/20	21-6	20200440-01	578020	00001945 BRINKS INC		260.93	-260.93	3/20 TRANSPORT 729581	
03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			4,613.81	CONTRACTORLAWN MAINTENANC	
03/23/20	19-6		20004619			13,947.14		3/19/20ACH COSAB SRL DEBT	
03/23/20	18-6	20200583-01		103804 PURDY 1 INC			2,350.00	CHANGE ORDER - 1	
03/25/20	21-6	20201478-01	V49583	10927 ESRI INC		1,500.00	-1,500.00	LICENSE 5/8-5/7/21	
03/25/20	21-6	20201558-01	V49583	10927 ESRI INC		375.00	-375.00	LICENSE FEE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE		16,400.00	24,992.53	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			.21		03/02/20 COGSDALE	
03/06/20	19-6		20004271			8.79		03/02/20 COGSDALE	
03/10/20	19-6		20004318			.21		03/03/20 COGSDALE	
03/10/20	19-6		20004318			4.68		03/03/20 COGSDALE	
03/11/20	19-6		20004391			.23		03/04/20 COGSDALE	
03/11/20	19-6		20004391			.20		03/04/20 COGSDALE	
03/11/20	19-6		20004391			3.59		03/04/20 COGSDALE	
03/11/20	19-6		20004392			.23		03/05/20 COGSDALE	
03/11/20	19-6		20004392			.23		03/05/20 COGSDALE	
03/11/20	19-6		20004392			5.03		03/05/20 COGSDALE	
03/13/20	19-6		20004449			.24		03/06/20 COGSDALE	
03/13/20	19-6		20004449			2.85		03/06/20 COGSDALE	
03/13/20	19-6		20004452			.26		03/09/20 COGSDALE	
03/13/20	19-6		20004452			5.70		03/09/20 COGSDALE	
03/19/20	19-6		20004585			.27		03/10/20 COGSDALE	
03/19/20	19-6		20004585			6.75		03/10/20 COGSDALE	
03/19/20	19-6		20004587			.27		03/12/20 COGSDALE	
03/19/20	19-6		20004587			3.50		03/12/20 COGSDALE	
03/20/20	19-6		20004612			.29		03/16/20 COGSDALE	
03/20/20	19-6		20004612			11.24		03/16/20 COGSDALE	
03/24/20	19-6		20004695			.32		03/17/20 COGSDALE	
03/24/20	19-6		20004695			4.83		03/17/20 COGSDALE	
03/25/20	19-6		20004712			.33		03/19/20 COGSDALE	
03/25/20	19-6		20004712			4.58		03/19/20 COGSDALE	
03/25/20	19-6		20004711			.32		03/18/20 COGSDALE	
03/25/20	19-6		20004711			4.47		03/18/20 COGSDALE	
03/31/20	19-6		20004809			.34		03/20/20 COGSDALE	
03/31/20	19-6		20004809			5.07		03/20/20 COGSDALE	
03/31/20	19-6		20004812			.36		03/23/20 COGSDALE	
03/31/20	19-6		20004812			14.02		03/23/20 COGSDALE	
04/01/20	19-6		20004832			.37		03/24/20 COGSDALE	
04/01/20	19-6		20004832			6.16		03/24/20 COGSDALE	
04/01/20	19-6		20004834			.37		03/26/20 COGSDALE	
04/01/20	19-6		20004834			5.62		03/26/20 COGSDALE	
04/03/20	19-6		20004916			.39		03/27/20 COGSDALE	
04/03/20	19-6		20004916			7.39		03/27/20 COGSDALE	
04/03/20	19-6		20004919			.39		03/30/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 554  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115									DEPOSIT INTEREST EXPENSE (cont'd)	
	04/03/20	19-6		20004919			12.20		03/30/20 COGSDALE	
	04/06/20	19-6		20004924			.41		03/31/20 COGSDALE	
	04/06/20	19-6		20004924			12.11		03/31/20 COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		16,400.00	25,127.35	.00		-8,727.35
54000						46,978.00	12,829.30	.00	TRAVEL AND PER DIEM	
	03/09/20	21-6		577852	118974 JAMES GREGORY GA		102.89	.00	2/25-28 REIMBURSEMENT	
	04/21/20	21-6		578896	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002274 FL WATER RESOURC		-390.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116303 CONTRACTORS EDUC		249.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109447 DELTA AIR LINES		538.40	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		46,978.00	12,159.59	.00		34,818.41
54100						56,619.00	15,306.92	.00	COMMUNICATIONS	
	03/02/20	21-6		2V-3341	116675 STATE OF FLORIDA		-18.44	.00	A97SA28 1/20	
	03/02/20	21-6		577731	116675 STATE OF FLORIDA		18.44	.00	A97SA28 1/20	
	03/09/20	21-6		577789	107962 AT&T		26.46	.00	904 823-9874 3/19	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		1,989.51	.00	323770829-00001 2/23	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		30.96	.00	923770355-00001 3/1	
	03/23/20	21-6		578183	106811 COMCAST		153.35	.00	8495746900090526 4/4	
	03/23/20	21-6		578285	116675 STATE OF FLORIDA		-3.48	.00	A97SA28 2/20 CREDIT	
	03/24/20	21-6		578158	107962 AT&T		3.00	.00	904 Z34-8851 3/31	
	03/26/20	21-6		578182	106811 COMCAST		1.41	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		83.87	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		83.87	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		168.25	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		374.63	.00	900015699 4/14	
	03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/26/20	21-6		578157	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL				COMMUNICATIONS		56,619.00	18,988.75	.00		37,630.25
54300						84,475.00	29,706.45	.00	UTILITIES	
	03/02/20	21-6		577642	787 FLORIDA POWER &		41.37	.00	61710-18077 2/24	
	03/18/20	21-6		578043	787 FLORIDA POWER &		10.81	.00	69206-65178 3/11	

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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/18/20	21-6		578043	787 FLORIDA POWER &		10.81	.00	37293-97566 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		50.00	.00	78811-65141 3/6	
	03/18/20	21-6		578043	787 FLORIDA POWER &		394.04	.00	29038-98217 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		5,103.24	.00	03730-13531 3/11	
	03/20/20	21-6		578212	787 FLORIDA POWER &		10.81	.00	17723-74276 3/9	
TOTAL	UTILITIES					84,475.00	35,327.53	.00		49,147.47
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	9,293.58	12,816.89	BEGINNING BALANCE	
	03/02/20	21-6	20200184-01	V49329	114515 RICOH USA INC		132.71	-132.71	3/20 3237687	
	03/02/20	21-6	20200190-01	V49329	114515 RICOH USA INC		332.16	-332.16	3/20 3120206	
	03/02/20	21-6	20200191-01	V49329	114515 RICOH USA INC		112.56	-112.56	3/20 3169221	
	03/02/20	21-6	20200194-01	V49329	114515 RICOH USA INC		189.47	-189.47	3/20 3150939	
	03/02/20	21-6	20200851-01	V49329	114515 RICOH USA INC		98.57	-98.57	3/20 3240482	
	03/05/20	21-6	20200185-01		104502 QUADIENT INC		.00	-2,807.23	LEASE/PURCHASE AGREEMENT	
	03/05/20	21-6	20200186-01		104502 QUADIENT INC		.00	-3,894.93	LEASE/PURCHASE AGREEMENT	
	03/25/20	21-6	20200184-01	V49612	114515 RICOH USA INC		132.71	-132.71	3237687 4/20	
	03/25/20	21-6	20200191-01	V49612	114515 RICOH USA INC		112.56	-112.56	4/20 3169221	
	03/25/20	21-6	20200194-01	V49612	114515 RICOH USA INC		189.47	-189.47	4/20 3150939	
	03/25/20	21-6	20200851-01	V49612	114515 RICOH USA INC		98.57	-98.57	3240482 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	10,692.36	4,715.95		9,791.69
54402	LEASE/RENTAL OF LAND					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					10,500.00	.00	.00		10,500.00
54500	INSURANCE					68,904.00	49,470.29	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		306.68	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		54.12	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE					68,904.00	49,831.09	.00		19,072.91
54900	ADVERTISING					750.00	220.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					750.00	220.00	.00		530.00
55000	INVENTORY SHRINKAGE&THEFT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT					.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: 556  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55100					23,000.00	11,225.97	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			210.19		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		21.35	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	365 CRAFT'S TROPHIES		35.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		75.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		2.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			23,000.00	11,571.79	.00		11,428.21
55102					32,461.00	19,997.94	.00	BEGINNING BALANCE	
03/19/20	17-6	20201639-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			32,461.00	19,997.94	252.13		12,210.93
55103					31,339.00	25,543.32	166.00	BEGINNING BALANCE	
03/03/20	21-6	20201256-01	V49286	114384 DIRECT TECHNOLOG		166.00	-166.00	--- BN900M	
03/09/20	21-6		577925	107545 VERIZON WIRELESS		1,899.98	.00	323770829-00001 2/23	
04/21/20	21-6		578896	103328 AMAZON.COM		104.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	15401 SOUTHERN COMPUTE		150.71	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			31,339.00	27,864.96	.00		3,474.04
55200					59,082.00	26,244.35	764.94	BEGINNING BALANCE	
03/12/20	21-6		577862	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2054 UD	
03/12/20	21-6		577861	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2053 UD	
03/24/20	21-6		0320 0101336	106811 COMCAST		13.92	.00	8495743100101336 4/2	
03/24/20	21-6		0320 0101336	106811 COMCAST		-13.92	.00	8495743100101336 4/2	
03/24/20	21-6		578183	106811 COMCAST		13.92	.00	8495743100101336 4/2	
03/25/20	21-6	20200188-01	V49575	7759 COPYFAX INC		39.92	-39.92	SJ07 3/5 OVERAGE	
03/31/20	21-6	20200188-01	V49662	7759 COPYFAX INC		149.63	-149.63	SJ07 OVERAGE 3/14	
04/06/20	19-6		20004926			84.00		R/C CHG #577358	
04/13/20	19-6		20004976			849.47		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117526 CENTRAL FLORIDA		9.25	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4786 FLORIDA JANITOR		651.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117469 SUNPASS		11.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		39.42	.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: 557  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
04/21/20	21-6		578896	1343 SPORTS CORNER		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			59,082.00	28,440.45	575.39		30,066.16
55201		GAS, OIL, AND LUBRICANTS			39,075.00	11,112.35	1,398.53	BEGINNING BALANCE	
04/08/20	19-6		20004940			1,241.88		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			633.24		MAR 2020 FUEL USAGE	
04/21/20	21-6		578896	362 COURTESY GAS COM		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			39,075.00	13,039.47	1,398.53		24,637.00
55202		TOOLS & SMALL IMPLEMENTS			4,500.00	937.77	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			212.68		MAR 20 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,500.00	1,150.45	.00		3,349.55
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	84.00	.00	BEGINNING BALANCE	
04/06/20	19-6		20004926			-84.00		R/C CHG #577358	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			14,640.00	1,819.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	119088 AZTECA SYSTEMS L		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			14,640.00	3,319.00	.00		11,321.00
55405		DUES AND MEMBERSHIPS			10,650.00	3,124.80	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	14210 WEF		406.00	.00	CREATED AT PCARD IMPORT	
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	261,261.53	6,942.00		256,369.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558  
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 ACCOUNTING PERIOD: 6/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					29,800.00	17,140.84	5,449.75	BEGINNING BALANCE	
03/02/20	18-6	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
03/04/20	21-6	20200081-01	577717	631 SCHINDLER ELEVAT		110.00	-110.00	2/20 5000112182 MAIN	
03/04/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
03/05/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 10	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 9	
03/09/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 10	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/09/20	21-6	20200081-01	577897	631 SCHINDLER ELEVAT		110.00	-110.00	12/19 500112182 SVCS	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 11	
03/13/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 12	
03/13/20	18-6	20201383-01		105226 CERTIFIED CONTRO			.00	CHANGE ORDER - 2	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/20/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 13	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/24/20	18-6	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 14	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/31/20	21-6	20200081-01	578443	631 SCHINDLER ELEVAT		110.00	-110.00	MAINT 3/1-3/31/20	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		7.91	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		12.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		83.28	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	29,800.00	17,574.03	5,119.75		7,106.22
54601					13,263.00	2,968.47	1,655.48	BEGINNING BALANCE	
03/17/20	21-6	20201414-06	578046	108440 GHA TECHNOLOGIES		951.12	-951.12	--- UOMF4PE S/N: CN4BD9	
03/23/20	21-6	20201414-02	578217	108440 GHA TECHNOLOGIES		704.36	-704.36	- U6VD3PE S/N: USE420YL8B	
04/21/20	21-6		578896	109089 AMERICAN BUSINES		266.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	13,263.00	4,889.95	.00		8,373.05
54602					26,300.00	8,229.85	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 559  
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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
54602									
04/08/20		19-6	20004938			441.87		MAR 2020 VEH MAINT	
TOTAL					26,300.00	8,671.72	.00		17,628.28
54603					7,500.00	396.79	.00	BEGINNING BALANCE	
TOTAL					7,500.00	396.79	.00		7,103.21
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					76,863.00	31,532.49	5,119.75		40,210.76
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					57,000.00	.00	9,282.00	BEGINNING BALANCE	
03/04/20		17-6	20201526-01	00001909 SENSUS USA			26,737.15	METER INSTRUMENTATION, QU	
03/04/20		17-6	20201526-02	00001909 SENSUS USA			4,641.00	METER INSTRUMENTATION	
03/04/20		17-6	20201526-03	00001909 SENSUS USA			569.12	METER INSTRUMENTATION	
03/04/20		17-6	20201526-04	00001909 SENSUS USA			125.78	METER INSTRUMENTATION	
03/25/20		21-6	20201526-01 V49615	00001909 SENSUS USA		26,737.15	-26,737.15	METER INSTRUMENTATION, QU	
03/25/20		21-6	20201526-02 V49615	00001909 SENSUS USA		4,641.00	-4,641.00	METER INSTRUMENTATION	
TOTAL					57,000.00	31,378.15	9,976.90		15,644.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560  
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)						
56403		COMPUTER EQUIPMENT				21,930.00	11,265.00	.00	BEGINNING BALANCE	
	03/12/20	17-6	20201583-01		14787 CDW GOVERNMENT I			1,925.00	---	CDW# 5730411 MFG PA
TOTAL		COMPUTER EQUIPMENT				21,930.00	11,265.00	1,925.00		8,740.00
56415		CAPITAL VEHICLES				134,000.00	.00	133,840.00	BEGINNING BALANCE	
	03/25/20	21-6	20200408-01	V49564	197 BOZARD FORD COMP		25,080.00	-25,080.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-01	V49564	197 BOZARD FORD COMP		25,080.00	-25,080.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-02	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-02	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-03	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-03	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-04	V49564	197 BOZARD FORD COMP		159.00	-159.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-04	V49564	197 BOZARD FORD COMP		159.00	-159.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-05	V49564	197 BOZARD FORD COMP		174.00	-174.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-05	V49564	197 BOZARD FORD COMP		174.00	-174.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-06	V49564	197 BOZARD FORD COMP		249.00	-249.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-06	V49564	197 BOZARD FORD COMP		249.00	-249.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-07	V49564	197 BOZARD FORD COMP		314.00	-314.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-07	V49564	197 BOZARD FORD COMP		314.00	-314.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-08	V49564	197 BOZARD FORD COMP		594.00	-594.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-08	V49564	197 BOZARD FORD COMP		594.00	-594.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-09	V49564	197 BOZARD FORD COMP		1,729.00	-1,729.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-09	V49564	197 BOZARD FORD COMP		1,729.00	-1,729.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-10	V49564	197 BOZARD FORD COMP		1,994.00	-1,994.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-10	V49564	197 BOZARD FORD COMP		1,994.00	-1,994.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-11	V49564	197 BOZARD FORD COMP		1,399.00	-1,399.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-11	V49564	197 BOZARD FORD COMP		1,399.00	-1,399.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-12	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-12	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-13	V49564	197 BOZARD FORD COMP		13,996.00	-13,996.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-13	V49564	197 BOZARD FORD COMP		13,996.00	-13,996.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-14	V49564	197 BOZARD FORD COMP		499.00	-499.00	20 FORD F150 CV2053	
	03/25/20	21-6	20200408-14	V49564	197 BOZARD FORD COMP		499.00	-499.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-15	V49564	197 BOZARD FORD COMP		399.00	-399.00	20 FORD F150 CV2054	
	03/25/20	21-6	20200408-15	V49564	197 BOZARD FORD COMP		399.00	-399.00	20 FORD F150 CV2053	
TOTAL		CAPITAL VEHICLES				134,000.00	93,840.00	40,000.00		160.00
56440		PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56440			PROPRIETARY CMPTR SOFTWR (cont'd)						
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	136,483.15	51,901.90		29,544.95
4444-530-536-4411-4411 - WATER TREATMENT									
51200			REGULAR SALARIES & WAGES		747,811.00	285,236.95	.00	BEGINNING BALANCE	
	03/11/20	22-6				28,211.45		PAYROLL CHARGES	
	03/26/20	22-6				28,255.00		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		747,811.00	341,703.40	.00		406,107.60
51400			OVERTIME EMPLOYEES		42,523.00	26,506.17	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,098.19		PAYROLL CHARGES	
	03/26/20	22-6				467.76		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		42,523.00	28,072.12	.00		14,450.88
51500			SPECIAL PAY		31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		31,596.00	.00	.00		31,596.00
52100			FICA/MEDICARE TAXES		62,878.00	22,971.56	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,132.06		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				2,085.79		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		62,878.00	27,189.41	.00		35,688.59
52200			RETIREMENT CONTRIBUTIONS		70,686.00	26,404.76	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,482.53		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				2,432.80		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		70,686.00	31,320.09	.00		39,365.91
52202			OPEB CONTRIBUTIONS		11,051.00	3,837.46	.00	BEGINNING BALANCE	
	03/11/20	22-6				460.46		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		11,051.00	4,297.92	.00		6,753.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					156,090.00	51,690.47	.00	BEGINNING BALANCE	
03/11/20	22-6					5,987.13		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					5,987.13		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	63,708.73	.00		92,381.27
52400					31,030.00	13,355.11	.00	BEGINNING BALANCE	
03/11/20	22-6					1,255.63		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,230.48		PAYROLL CHARGES-FRINGE	
TOTAL					31,030.00	15,841.22	.00		15,188.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,153,665.00	512,132.89	.00		641,532.11
53100					28,640.00	5,726.00	11,979.00	BEGINNING BALANCE	
03/09/20	21-6	20200706-01	V49383	00002276	ADVANCED ENVIRON	1,892.00	-1,892.00	LABORATORY ANALYSIS SERVI	
TOTAL					28,640.00	7,618.00	10,087.00		10,935.00
53120					1,108,860.00	322,144.11	2,233.71	BEGINNING BALANCE	
03/02/20	21-6			101786	JEA	64,103.70	.00	3824344200 2/19	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	9.40	-9.40	1445063 UNIFORMS/MATS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	9.40	-9.40	1445063 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	9.40	-9.40	1445063 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	12.59	-12.59	1445063 UNIFORMS/MATS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	52.99	-52.99	1261353 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	93.74	-93.74	1261353 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	93.74	-93.74	1261353 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	97.49	-97.49	1261353 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	97.49	-97.49	1261353 UNIFORMS	
03/04/20	17-6	20201528-01		117043	BRADY INFRARED I		1,050.00	INSPECTION CERTIFICATION	
03/09/20	21-6	20200342-01	577847	122750	FLORIDA WATERWAY	60.00	-60.00	2/20 INSPECT/MAINT	
03/09/20	21-6	20201528-01	577803	117043	BRADY INFRARED I	1,050.00	-1,050.00	WTR PLANT RD INSPECT	
03/19/20	17-6	20201628-01		118544	DOWN TO EARTH NO		13,712.44	CONTRACTORLAWN MAINTENANC	
03/25/20	21-6		03/20 SVCS	1871	CITY OF ST AUGUS	5,007.33	.00	03/20 EAGLE CREEK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120										
	03/27/20	21-6		03/20 SVCS	1871 CITY OF ST AUGUS		-5,007.33	.00	03/20 EAGLE CREEK	
	03/27/20	21-6		578177	1871 CITY OF ST AUGUS		5,007.33	.00	03/20 EAGLE CREEK	
TOTAL						1,108,860.00	392,841.38	15,409.91		700,608.71
53400										
	03/02/20	21-6	20200180-01	V49260	103142 ADVANCED DISPOSA	4,360.00	880.00	2,420.00	BEGINNING BALANCE	
	03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 3/20	
	03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		150.00	.00	CHANGE ORDER - 3	
TOTAL						4,360.00	1,100.00	-150.00	PW003451 2/20	1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,141,860.00	401,559.38	27,696.91		712,603.71
54000										
	03/12/20	21-6				3,283.00	1,076.00	.00	BEGINNING BALANCE	
	03/17/20	21-6	3/24-27	TRAV	123170 JOURDAN MANRIQUE		90.00	.00	3/24-27 OCALA FL	
	03/17/20	21-6	3/24-27	TRAV	123170 JOURDAN MANRIQUE		-90.00	.00	3/24-27 OCALA FL	
	03/17/20	21-6	3/24-27	TRAV	123170 JOURDAN MANRIQUE		.00	.00	3/24-27 OCALA FL	
	04/21/20	21-6			9196 FLORIDA RURAL WA		-35.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6			00000863 FW&PCOA		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,283.00	1,076.00	.00		2,207.00
54100										
	03/09/20	21-6				18,034.00	4,429.70	.00	BEGINNING BALANCE	
	03/10/20	21-6	577925		107545 VERIZON WIRELESS		243.82	.00	323770829-00001 2/23	
	03/19/20	21-6	578096		106974 WINDSTREAM CORPO		117.19	.00	063039672 3/24	
	03/19/20	21-6	578015		107545 VERIZON WIRELESS		29.52	.00	923770355-00001 3/1	
	03/23/20	21-6	578183		107962 AT&T		39.70	.00	904 522-0243 3/27	
	03/26/20	21-6	578157		106811 COMCAST		106.85	.00	8495746900090526 4/4	
	03/26/20	21-6	578182		107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/26/20	21-6	578182		106811 COMCAST		.35	.00	900015699 4/14	
	03/26/20	21-6	578182		106811 COMCAST		25.51	.00	900015699 4/14	
TOTAL						18,034.00	5,342.64	.00		12,691.36
54300										
	03/02/20	21-6				729,240.00	276,992.24	.00	BEGINNING BALANCE	
	03/04/20	21-6	577642		787 FLORIDA POWER &		10.81	.00	74431-13332 2/24	
	03/04/20	21-6	577642		787 FLORIDA POWER &		13.05	.00	01121-01522 2/21	
	03/04/20	21-6	577642		787 FLORIDA POWER &		497.61	.00	62849-06523 2/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)							
	03/04/20	21-6		577642	787 FLORIDA POWER &		1,186.51	.00	20297-07508 2/27	
	03/04/20	21-6		577642	787 FLORIDA POWER &		1,285.19	.00	50462-03591 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		1,438.10	.00	05967-71584 2/25	
	03/11/20	21-6		577845	787 FLORIDA POWER &		163.51	.00	15047-52229 3/2	
	03/13/20	21-6		578043	787 FLORIDA POWER &		3,282.88	.00	71075-84414 3/3	
	03/18/20	21-6		578043	787 FLORIDA POWER &		14.02	.00	44784-02599 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		63.13	.00	66862-74108 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		508.75	.00	46609-53573 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		530.28	.00	10164-16354 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		555.95	.00	69033-84102 3/12	
	03/18/20	21-6		578043	787 FLORIDA POWER &		13,303.28	.00	65512-14007 3/12	
	03/20/20	21-6		578212	787 FLORIDA POWER &		10.81	.00	13180-04502 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		21.04	.00	74431-13332 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		1,392.02	.00	00940-85305 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		1,397.81	.00	03900-07516 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		2,356.11	.00	50486-33258 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		2,465.07	.00	01864-06211 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		6,588.51	.00	54966-59029 3/16	
	03/20/20	21-6		578212	787 FLORIDA POWER &		15,745.06	.00	73803-04589 3/16	
	03/25/20	21-6		578212	787 FLORIDA POWER &		2,159.83	.00	88420-52162 3/16	
TOTAL	UTILITIES					729,240.00	331,981.57	.00		397,258.43
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	668.20	528.43	BEGINNING BALANCE	
	03/02/20	21-6	20200196-01	V49329	114515 RICOH USA INC		75.49	-75.49	3/20 3150941	
	03/25/20	21-6	20200196-01	V49612	114515 RICOH USA INC		75.49	-75.49	3150941 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	819.18	377.45		7,715.37
54500	INSURANCE					97,279.00	50,192.83	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		270.60	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		360.86	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		631.41	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		721.61	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		992.21	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		1,623.62	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		117.26	.00	2/27 STRG TANK LIABIL	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		135.30	.00	2/27 STRG TANK LIABIL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54500	INSURANCE		(cont'd)						
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		135.30	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		180.40	.00	2/27 STRG TANK LIABIL	
TOTAL	INSURANCE				97,279.00	56,263.40	.00		41,015.60
55100	OFFICE SUPPLIES				3,000.00	1,073.31	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			13.26		MAR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	1,086.57	.00		1,913.43
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	159,989.84	415,345.92	BEGINNING BALANCE	
03/02/20	21-6	20200200-01	577582	118538 AIRGAS USA LLC		3,281.21	-3,281.21	CARBON DIOXIDE CO2	
03/02/20	21-6	20200207-01	V49335	107355 SHRIVE CHEMICAL		3,648.00	-3,648.00	ACID SULFURIC	
03/09/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		1,778.86	-1,778.86	CHLORINE	
03/09/20	21-6	20200202-01	577782	107364 AIRGAS SPECIALTY		2,514.52	-2,514.52	AMMONIA	
03/10/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		2,199.94	-2,199.94	CHLORINE	
03/23/20	21-6		578237	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2051	
03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		800.98	-800.98	CHLORINE	
03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		1,852.52	-1,852.52	CHLORINE	
03/25/20	21-6	20200201-01	V49608	15228 POOLSURE		64.50	-64.50	CHLORINE, SMALL LOADS	
03/25/20	21-6	20200203-01	578224	118226 HAWKINS INC		50.00	-50.00	WATER TREATMENT CHEMICALS	
03/25/20	21-6	20200205-01	578166	5917 BRENNTAG MID-SOU		571.69	-571.69	AMMONIUM HYDROXIDE	
03/31/20	21-6	20200203-01	578392	118226 HAWKINS INC		43.75	-43.75	WATER TREATMENT CHEMICALS	
03/31/20	21-6	20200207-01	V49699	107355 SHRIVE CHEMICAL		3,689.73	-3,689.73	ACID SULFURIC	
04/13/20	19-6		20004976			461.05		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	00001260 UNITED PARCEL SE		5.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108716 PRO CHEM INC		229.66	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					13,650.00	6,298.33	2.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			272.87		MAR 2020 VEH MAINT	
TOTAL					13,650.00	6,571.20	2.00		7,076.80
54603					183,400.00	69,485.16	19,612.83	BEGINNING BALANCE	
03/04/20	21-6	20200080-01	577713	1411 RING POWER CORP		883.22	-883.22	INSTLL DRAIN COOLANT	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/09/20	18-6	20200087-02		00002244 W W GAY FIRE & I			209.25	CHANGE ORDER - 11	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			1,487.80	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		1,487.80	-1,487.80	INSTALL HOSE	
03/13/20	21-6	20200087-02	V49523	00002244 W W GAY FIRE & I		209.12	-209.12	RPR NORTH GATE	
03/13/20	17-6	20201604-01		1459 ST JOHNS HEATING			2,998.00	METAL PRODUCTS FABRICATED	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			560.00	CHANGE ORDER - 32	
03/24/20	17-6	20201667-01		1431 ST AUGUSTINE ELE			4,500.00	MOTOR ELECTRIC REPAIR, EM	
03/26/20	21-6	20200080-01	578266	1411 RING POWER CORP		433.79	-433.79	GENERATOR	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/13/20	19-6		20004976			365.43		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	927 GRAINGER INC		170.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		178.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	342 THE COLOR CENTER		188.09	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1596 L WERNINCK & SON		191.36	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	927 GRAINGER INC		283.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		352.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122381 ADVANCED AUTOMAT		394.60	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	106433 EASTERN INDUSTRI		456.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11738 USA BLUE BOOK		458.10	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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	OTHER MAINTENANCE		(cont'd)							
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		600.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	116170 TRINOVA INC		877.30	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		891.07	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112428 FLUID CONTROL SP		1,200.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		1,722.62	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		12.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122343 TURNER ACE HARDWA		19.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		21.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					183,400.00	80,882.37	26,353.95		76,163.68
TOTAL 1ST SUBTOTAL - MAINTENANCE						207,050.00	92,233.53	26,355.95		88,460.52
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					47,000.00	.00	46,920.00	BEGINNING BALANCE	
	03/25/20	21-6	20200409-01	V49564	197 BOZARD FORD COMP		25,080.00	-25,080.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-02	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-03	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-04	V49564	197 BOZARD FORD COMP		159.00	-159.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-05	V49564	197 BOZARD FORD COMP		174.00	-174.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-06	V49564	197 BOZARD FORD COMP		249.00	-249.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-07	V49564	197 BOZARD FORD COMP		314.00	-314.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-08	V49564	197 BOZARD FORD COMP		594.00	-594.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-09	V49564	197 BOZARD FORD COMP		1,729.00	-1,729.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-10	V49564	197 BOZARD FORD COMP		1,994.00	-1,994.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-11	V49564	197 BOZARD FORD COMP		1,399.00	-1,399.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-12	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-13	V49564	197 BOZARD FORD COMP		13,996.00	-13,996.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-14	V49564	197 BOZARD FORD COMP		499.00	-499.00	20 FORD F150 CV 2051	
	03/25/20	21-6	20200409-15	V49564	197 BOZARD FORD COMP		399.00	-399.00	20 FORD F150 CV 2051	
TOTAL	CAPITAL VEHICLES					47,000.00	46,920.00	.00		80.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 - CAPITAL OUTLAY					47,000.00	46,920.00	.00		80.00
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2953 OFFICEMAX		24.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	108324 TARGET		29.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		59.84	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	2953 OFFICEMAX		153.81	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		159.32	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	3316 WAL-MART STORES		-.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328 AMAZON.COM		189.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			.00	625.12	.00		-625.12
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	625.12	.00		-625.12
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
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	391,030.57	.00	BEGINNING BALANCE	
	03/11/20	22-6				38,157.65		PAYROLL CHARGES	
	03/26/20	22-6				37,084.55		PAYROLL CHARGES	
TOTAL					977,412.00	466,272.77	.00		511,139.23
51400					65,000.00	25,255.11	.00	BEGINNING BALANCE	
	03/11/20	22-6				1,553.09		PAYROLL CHARGES	
	03/26/20	22-6				2,833.23		PAYROLL CHARGES	
TOTAL					65,000.00	29,641.43	.00		35,358.57
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,121.00	.00	.00		25,121.00
51501					11,700.00	3,660.00	.00	BEGINNING BALANCE	
	03/11/20	22-6				200.00		PAYROLL CHARGES	
	03/26/20	22-6				400.00		PAYROLL CHARGES	
TOTAL					11,700.00	4,260.00	.00		7,440.00
52100					82,561.00	31,095.58	.00	BEGINNING BALANCE	
	03/11/20	22-6				2,947.02		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		111.88	-111.88	1260341 UNIFORMS	
	03/09/20	21-6	20200342-01	577847	122750 FLORIDA WATERWAY		38.33	-38.33	2/20 INSPECT/MAINT	
	03/09/20	21-6	20200583-01	V49431	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL 2/20 U/D	
	03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			1,048.90	CONTRACTORLAWN MAINTENANC	
	03/23/20	18-6	20200583-01		103804 PURDY 1 INC			600.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					12,242.00	3,763.87	7,157.06		1,321.07
53400	REFUSE									
	03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA	4,100.00	714.98	2,405.02	BEGINNING BALANCE	
	03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		160.42	-160.42	CHANGE ORDER - 3 PW003451 2/20	
TOTAL	REFUSE					4,100.00	875.40	2,244.60		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,342.00	4,639.27	9,401.66		2,301.07
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,810.00	.00	.00	BEGINNING BALANCE	5,810.00
54100	COMMUNICATIONS									
	03/09/20	21-6		577789	107962 AT&T	6,371.00	1,926.85	.00	BEGINNING BALANCE	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		26.47	.00	904 823-9874 3/19	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		382.97	.00	323770829-00001 2/23	
	03/26/20	21-6		578182	106811 COMCAST		23.14	.00	923770355-00001 3/1	
TOTAL	COMMUNICATIONS					6,371.00	2,361.26	.00	900015699 4/14	4,009.74
54300	UTILITIES									
	03/18/20	21-6		578043	787 FLORIDA POWER &	12,000.00	2,349.59	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					12,000.00	2,743.63	.00	29038-98217 3/12	9,256.37
54400	LEASE/RENTAL OF EQUIPMENT									
	03/02/20	21-6	20200198-01	V49329	114515 RICOH USA INC	4,020.00	544.95	548.73	BEGINNING BALANCE	
	03/25/20	21-6	20200198-01	V49612	114515 RICOH USA INC		78.39	-78.39	3/30 3157778	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,020.00	701.73	391.95	3157778 4/20	2,926.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				25,476.00	13,238.43	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,476.00	13,238.43	.00		12,237.57
55100	OFFICE SUPPLIES				350.00	155.55	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			35.76		MAR 20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	191.31	.00		158.69
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	225,099.36	48,953.64	BEGINNING BALANCE	
03/31/20	21-6	20201426-02	V49697	00001909 SENSUS USA		3,406.40	-3,406.40	METER INSTRUMENTATION	
03/31/20	21-6	20201426-03	V49697	00001909 SENSUS USA		283.89	-283.89	METER INSTRUMENTATION	
03/31/20	21-6	20201426-05	V49697	00001909 SENSUS USA		5,367.39	-5,367.39	METER INSTRUMENTATION	
04/13/20	19-6		20004976			64,881.97		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		569.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				561,900.00	299,608.01	39,895.96		222,396.03
55201	GAS, OIL, AND LUBRICANTS				68,920.00	24,457.00	217.53	BEGINNING BALANCE	
04/08/20	19-6		20004940			669.15		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			3,641.04		MAR 2020 FUEL USAGE	
04/13/20	19-6		20004976			181.09		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	4327 GATE PETROLEUM C		12.05	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				68,920.00	28,960.33	217.53		39,742.14
55202	TOOLS & SMALL IMPLEMENTS				6,750.00	2,571.73	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			514.33		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	122343 TURNER ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	122183 FERGUSON ENTERPR		759.85	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
04/21/20									
TOTAL									
55304									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					703,435.00	357,460.81	40,505.44		305,468.75
54600									
04/21/20									
TOTAL									
54601									
04/21/20									
TOTAL									
54602									
04/08/20									
TOTAL									
54603									
03/02/20									
03/05/20									
03/25/20									
03/25/20									
03/31/20									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
03/11/20	22-6					11,211.44		PAYROLL CHARGES	
03/26/20	22-6					11,264.50		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		291,108.00	138,691.62	.00		152,416.38
51400			OVERTIME EMPLOYEES		13,390.00	6,312.86	.00	BEGINNING BALANCE	
03/11/20	22-6					421.88		PAYROLL CHARGES	
03/26/20	22-6					259.65		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		13,390.00	6,994.39	.00		6,395.61
51501			ON CALL PAY		7,800.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		7,800.00	2,480.00	.00		5,320.00
52100			FICA/MEDICARE TAXES		23,891.00	9,074.08	.00	BEGINNING BALANCE	
03/11/20	22-6					854.17		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					843.99		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		23,891.00	10,772.24	.00		13,118.76
52200			RETIREMENT CONTRIBUTIONS		26,858.00	10,554.36	.00	BEGINNING BALANCE	
03/11/20	22-6					1,002.29		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					993.03		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		26,858.00	12,549.68	.00		14,308.32
52202			OPEB CONTRIBUTIONS		4,250.00	1,679.90	.00	BEGINNING BALANCE	
03/11/20	22-6					177.10		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		4,250.00	1,857.00	.00		2,393.00
52300			LIFE & HEALTH INSURANCE		60,090.00	23,006.50	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					2,493.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/26/20						8.00		PAYROLL CHARGES-FRINGE	
	03/26/20						2,493.75		PAYROLL CHARGES-FRINGE	
TOTAL						60,090.00	28,014.00	.00		32,076.00
52400									WORKERS COMP	
	03/11/20					10,081.00	4,415.52	.00	BEGINNING BALANCE	
	03/26/20						419.64		PAYROLL CHARGES-FRINGE	
	03/26/20						415.99		PAYROLL CHARGES-FRINGE	
TOTAL						10,081.00	5,251.15	.00		4,829.85
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						437,468.00	206,610.08	.00		230,857.92
53100									PROFESSIONAL FEES	
	03/09/20					1,700.00	344.00	856.00	BEGINNING BALANCE	
	03/09/20						77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL						1,700.00	421.00	779.00		500.00
53120									CONTRACTUAL SERVICES	
	03/09/20					39,005.00	8,860.06	13,502.93	BEGINNING BALANCE	
	03/09/20						50.00	-50.00	JANITORIAL 2/20 U/D	
	03/09/20						6,310.00	-6,310.00	3/2/20-3/1/21 LAB EQU	
	03/23/20							1,200.00	CHANGE ORDER - 1	
	03/25/20						77.52	-77.52	3322723 WASTE	
	04/21/20						750.00	.00	CREATED AT PCARD IMPORT	
TOTAL						39,005.00	16,047.58	8,265.41		14,692.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						40,705.00	16,468.58	9,044.41		15,192.01
54000									TRAVEL AND PER DIEM	
TOTAL						850.00	.00	.00	BEGINNING BALANCE	850.00
54100									COMMUNICATIONS	
	03/09/20					1,025.00	252.86	.00	BEGINNING BALANCE	
	03/09/20						37.05	.00	323770829-00001 2/23	
	03/19/20						.44	.00	923770355-00001 3/1	
TOTAL						1,025.00	290.35	.00		734.65
54400									LEASE/RENTAL OF EQUIPMENT	
						1,080.00	398.10	557.34	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 578  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
03/02/20	21-6	20200193-01	V49329	114515 RICOH USA INC		79.62	-79.62	3/20 3204621	
03/25/20	21-6	20200193-01	V49612	114515 RICOH USA INC		79.62	-79.62	4/20 3204621	
TOTAL					1,080.00	557.34	398.10		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	318.66	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			25.08		MAR 20 SJUD INVENTORY	
TOTAL					1,200.00	343.74	.00		856.26
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					90,708.00	30,481.08	31,958.24	BEGINNING BALANCE	
03/02/20	21-6	20200151-01	577629	100268 FISHER SCIENTIFI		30.19	-30.19	LABORATORY EQUIPMENT SUPP	
03/02/20	21-6	20200151-01	577629	100268 FISHER SCIENTIFI		105.02	-105.02	LABORATORY EQUIPMENT SUPP	
03/02/20	21-6	20200151-01	577629	100268 FISHER SCIENTIFI		234.74	-234.74	LABORATORY EQUIPMENT SUPP	
03/09/20	21-6	20200151-01	577834	100268 FISHER SCIENTIFI		184.03	-184.03	LABORATORY EQUIPMENT SUPP	
03/09/20	21-6	20200151-01	577834	100268 FISHER SCIENTIFI		396.60	-396.60	LABORATORY EQUIPMENT SUPP	
03/12/20	17-6	20201557-03		109967 ENVIRONMENTAL EX		36.90	36.90	FREIGHT CHARGE	
03/13/20	17-6	20201610-03		109967 ENVIRONMENTAL EX		36.90	36.90	FREIGHT CHARGE	
03/25/20	21-6	20200151-01	578201	100268 FISHER SCIENTIFI		203.28	-203.28	LABORATORY EQUIPMENT SUPP	
03/25/20	21-6	20200460-01	V49584	116285 EVOQUA WATER TEC		547.58	-547.58	2/20 METER BILLING	
03/25/20	21-6	20200561-01	V49624	4600 STRATE WELDING S		133.56	-133.56	24-64964 OXY,ACET	
03/25/20	21-6	20200561-01	V49624	4600 STRATE WELDING S		396.05	-396.05	24-64964 OXY,ARGON	
03/26/20	21-6		578182	106811 COMCAST		2.89	.00	900015699 4/14	
03/27/20	21-6	20201557-03	578364	109967 ENVIRONMENTAL EX		36.90	-36.90	FREIGHT CHARGE	
03/31/20	21-6	20200827-01	578400	10937 IDEXX LABORATORI		1,664.03	-1,664.03	LABORATORY EQUIPMENT SUPP	
03/31/20	21-6	20201610-03	578364	109967 ENVIRONMENTAL EX		36.90	-36.90	FREIGHT CHARGE	
04/13/20	19-6		20004976			167.60		MAR 20 SJUD INVENTORY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		132.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	119107 PHENOVA INC		223.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		223.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109967 ENVIRONMENTAL EX		462.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		592.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		670.63	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		710.21	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		158.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		26.40	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		67.55	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		80.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100268 FISHER SCIENTIFI		84.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					90,708.00	38,053.13	28,063.16		24,591.71
55201	GAS, OIL, AND LUBRICANTS					800.00	92.08	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					800.00	92.08	.00		707.92
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	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,750.00	.00	.00		4,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						108,235.00	45,382.83	28,461.26		34,390.91
54600	BUILDING MAINTENANCE					500.00	84.85	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					500.00	84.85	.00		415.15
54601	EQUIPMENT MAINTENANCE					7,200.00	.00	640.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	109967 ENVIRONMENTAL EX		737.81	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					7,200.00	737.81	640.00		5,822.19

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

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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					1,000.00	1,430.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,430.00	.00		-430.00
54603					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	2,252.66	640.00		6,807.34
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,985.00	.00	.00	BEGINNING BALANCE	
03/06/20	17-6	20201557-01		109967 ENVIRONMENTAL EX			1,860.00	LABORATORY EQUIPMENT, QUO	
03/06/20	17-6	20201557-02		109967 ENVIRONMENTAL EX			1,050.00	LABORATORY EQUIPMENT	
03/13/20	17-6	20201610-01		109967 ENVIRONMENTAL EX			1,650.00	LABORATORY EQUIPMENT, QUO	
03/13/20	17-6	20201610-02		109967 ENVIRONMENTAL EX			1,100.00	LABORATORY EQUIPMENT, P/N	
03/27/20	21-6	20201557-01	578364	109967 ENVIRONMENTAL EX		1,860.00	-1,860.00	LABORATORY EQUIP	
03/27/20	21-6	20201557-02	578364	109967 ENVIRONMENTAL EX		1,050.00	-1,050.00	LABORATORY EQUIPMENT	
03/31/20	21-6	20201610-01	578364	109967 ENVIRONMENTAL EX		1,650.00	-1,650.00	LABORATORY EQUIPMENT, QUO	
03/31/20	21-6	20201610-02	578364	109967 ENVIRONMENTAL EX		1,100.00	-1,100.00	LABORATORY EQUIPMENT, P/N	
TOTAL					8,985.00	5,660.00	.00		3,325.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,985.00	5,660.00	.00		3,325.00
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,334,750.00	511,158.50	.00	BEGINNING BALANCE	
03/11/20	22-6					43,866.02		PAYROLL CHARGES	
03/26/20	22-6					43,746.02		PAYROLL CHARGES	
TOTAL					1,334,750.00	598,770.54	.00		735,979.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					102,677.00	54,693.07	.00	BEGINNING BALANCE	
03/11/20	22-6					2,712.20		PAYROLL CHARGES	
03/26/20	22-6					2,149.24		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	102,677.00	59,554.51	.00		43,122.49
51500					47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	47,291.00	.00	.00		47,291.00
52100					113,581.00	42,486.14	.00	BEGINNING BALANCE	
03/11/20	22-6					3,484.66		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,431.34		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	113,581.00	49,402.14	.00		64,178.86
52200					132,628.00	48,317.39	.00	BEGINNING BALANCE	
03/11/20	22-6					3,945.17		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,887.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	132,628.00	56,149.90	.00		76,478.10
52202					20,584.00	7,535.14	.00	BEGINNING BALANCE	
03/11/20	22-6					743.25		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	20,584.00	8,278.39	.00		12,305.61
52300					264,354.00	96,943.37	.00	BEGINNING BALANCE	
03/11/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					31.96		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					9,969.06		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					31.97		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					9,969.03		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	264,354.00	116,957.39	.00		147,396.61
52313					.00	.00	.00	BEGINNING BALANCE	
				HRA MEDICAL CLAIMS	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52313	HRA	MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				42,959.00	19,280.05	.00	BEGINNING BALANCE	
03/11/20	22-6					1,627.66		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,594.26		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			42,959.00	22,501.97	.00		20,457.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	911,614.84	.00		1,147,209.16
53100	PROFESSIONAL FEES				113,160.00	30,129.72	41,545.28	BEGINNING BALANCE	
03/09/20	21-6	20200706-01	V49383	00002276	ADVANCED ENVIRON	450.00	-450.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES			113,160.00	30,579.72	41,095.28		41,485.00
53120	CONTRACTUAL SERVICES				2,332,262.00	769,894.31	240,094.70	BEGINNING BALANCE	
03/02/20	21-6		577674	101786	JEA	126,833.02	.00	3824344200 2/19 SWR	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	37.69	-37.69	1261382 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	41.98	-41.98	1261382 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	41.98	-41.98	1261382 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	41.98	-41.98	1261382 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	43.05	-43.05	1261916 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	43.05	-43.05	1261916 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	114.15	-114.15	1261916 UNIFORMS	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	860.51	-860.51	2/18 HAUL/DIS 191205	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	946.67	-946.67	2/19 HUAL DIS 191206	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,017.17	-1,017.17	2/17 HAUL DIS 191202	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,028.36	-1,028.36	2/18 HAUL DIS 191204	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,030.04	-1,030.04	2/21 HAUL/DIS 191209	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,069.76	-1,069.76	2/17 HAUL DIS 191203	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,134.67	-1,134.67	2/19 HAULDIS 191207	
03/02/20	21-6	20200591-01	577718	108833	SHELLEY'S SEPTIC	1,152.57	-1,152.57	2/20 HAUL/DIS 191208	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	14.62	-14.62	1445063 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	14.62	-14.62	1445063 UNIFORMS/MATS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	14.63	-14.63	1445063 UNIFORMS/MATS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	15.34	-15.34	1445063 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	20.99	-20.99	1261294 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395	UNIFIRST CORPORA	20.99	-20.99	1261294 MATS/UNIFORMS	

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

PAGE NUMBER: 583  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 MATS/UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		20.99	-20.99	1261294 MATS/UNIFORMS	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		10.00	.00	12/11-1/30 SCREENS	
03/09/20	21-6	20200342-01	577847	122750 FLORIDA WATERWAY		123.00	-123.00	2/20 INSPECT/MAINT	
03/09/20	21-6	20200583-01	V49431	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL 2/20 U/D	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		953.95	-953.95	2/27 191897 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		967.94	-967.94	2/28 191899 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		980.24	-980.24	2/25 191894 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		991.99	-991.99	2/26 191865 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		1,100.54	-1,100.54	2/26 191896 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		1,112.29	-1,112.29	2/29 191900 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		1,224.19	-1,224.19	2/27 191898 HAUL	
03/09/20	21-6	20200591-01	577900	108833 SHELLEY'S SEPTIC		1,977.84	-1,977.84	2/24 191210;191893	
03/16/20	21-6	20200591-01	578075	108833 SHELLEY'S SEPTIC		918.14	-918.14	191903 3/3 HAUL	
03/16/20	21-6	20200591-01	578075	108833 SHELLEY'S SEPTIC		1,033.40	-1,033.40	191902 3/3 HAUL	
03/16/20	21-6	20200591-01	578075	108833 SHELLEY'S SEPTIC		1,074.24	-1,074.24	191901 3/2 HAUL	
03/16/20	21-6	20200591-01	578075	108833 SHELLEY'S SEPTIC		1,205.16	-1,205.16	3/4 191904 HAUL	
03/16/20	21-6	20200591-01	578075	108833 SHELLEY'S SEPTIC		2,114.35	-2,114.35	3/5 191905;191906	
03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			25,720.47	CONTRACTORLAWN MAINTENANC	
03/23/20	18-6	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
03/25/20	21-6		03/20 SVCS	1871 CITY OF ST AUGUS		6,220.88	.00	03/20 EAGLE CREEK	
03/25/20	21-6	20200522-01	V49635	2552 YARD PRO PLUS IN		500.00	-500.00	TILLING POND/FRT COVE	
03/27/20	21-6		03/20 SVCS	1871 CITY OF ST AUGUS		-6,220.88	.00	03/20 EAGLE CREEK	
03/27/20	21-6		578177	1871 CITY OF ST AUGUS		6,220.88	.00	03/20 EAGLE CREEK	
03/31/20	18-6	20200069-01		3401 FIRST COAST FIRE			100.00	CHANGE ORDER - 11	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		918.14	-918.14	191746 3/17	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,046.27	-1,046.27	191747 3/18	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,070.32	-1,070.32	191748 3/18	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,117.88	-1,117.88	191744 3/16	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,259.99	-1,259.99	191745 3/16	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,021.09	-1,021.09	3/9 191736 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,038.99	-1,038.99	3/11 191740 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,055.22	-1,055.22	3/12 191742 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,059.69	-1,059.69	3/9 191737 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,065.85	-1,065.85	3/10 191738 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,085.43	-1,085.43	3/6 191907 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,168.80	-1,168.80	3/12 191741 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,201.25	-1,201.25	3/13 191743 HAUL	
03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,205.16	-1,205.16	3/7 191909 HAUL	

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PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/31/20	21-6	20200591-01	578445	108833 SHELLEY'S SEPTIC		1,251.60	-1,251.60	3/10 191739 HAUL	
TOTAL					CONTRACTUAL SERVICES	2,332,262.00	944,747.96	224,125.42		1,163,388.62
53400	REFUSE									
	03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA	20,000.00	7,117.52	12,882.48	BEGINNING BALANCE	
	03/25/20	21-6		578278	00000853 ST JOHNS COUNTY		39.33	-50.00	CHANGE ORDER - 3	
	03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		1,285.00	.00	000720 COMMERCIAL	
TOTAL					REFUSE	20,000.00	8,441.85	-1,285.00	PW003451 2/20	10.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,465,422.00	983,769.53	276,768.18		1,204,884.29
54000	TRAVEL AND PER DIEM									
TOTAL					TRAVEL AND PER DIEM	3,473.00	.00	.00	BEGINNING BALANCE	3,473.00
54100	COMMUNICATIONS									
	03/09/20	21-6		577789	107962 AT&T	17,150.00	6,156.61	.00	BEGINNING BALANCE	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		79.40	.00	904 823-1191 3/19	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		90.85	.00	323770829-00001 2/23	
	03/23/20	21-6		578183	106811 COMCAST		22.32	.00	923770355-00001 3/1	
	03/23/20	21-6		578183	106811 COMCAST		132.32	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		108.35	.00	8495746900090526 4/4	
	03/24/20	21-6		578242	101786 JEA		256.71	.00	7234334200 3/12	
	03/25/20	21-6		578308	106974 WINDSTREAM CORPO		118.02	.00	060836546 3/12	
	03/25/20	21-6		578308	106974 WINDSTREAM CORPO		118.06	.00	060836546 4/12	
	03/26/20	21-6		578182	106811 COMCAST		.52	.00	900015699 4/14	
	03/26/20	21-6		578182	106811 COMCAST		6.59	.00	900015699 4/14	
	03/26/20	21-6		578161	9007 AT&T		46.36	.00	059 453 5558 001 3/10	
	03/26/20	21-6		578157	107828 AT&T		195.00	.00	904 N16-0158 3/16	
	03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/27/20	21-6		578328	107962 AT&T		53.35	.00	904 940-4900 4/7	
TOTAL					COMMUNICATIONS	17,150.00	7,734.46	.00		9,415.54
54300	UTILITIES									
	03/02/20	21-6		577642	787 FLORIDA POWER &	627,600.00	187,338.31	.00	BEGINNING BALANCE	
	03/04/20	21-6		577642	787 FLORIDA POWER &		14,584.46	.00	80605-09505 2/25	
	03/11/20	21-6		577845	787 FLORIDA POWER &		1,290.32	.00	18232-38157 2/25	
							163.52	.00	15047-52229 3/2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	03/03/20	21-6	20201256-01	V49286	114384 DIRECT TECHNOLOG	6,375.00	83.00	-83.00	--- BN900M	1,558.47
TOTAL			COMPUTER SUPPLIES				4,816.53	.00		
55200			OPERATING SUPPLIES			496,075.00	169,581.57	323,652.13	BEGINNING BALANCE	
	03/02/20	21-6	20200203-02	577660	118226 HAWKINS INC		4,430.26	-4,430.26	INDUSTRIAL CHEMICALS	
	03/02/20	21-6	20200292-01	577609	116284 CHEMTRADE CHEMIC		724.39	-724.39	LIQUID ALUM	
	03/02/20	21-6	20200292-01	577609	116284 CHEMTRADE CHEMIC		2,646.71	-2,646.71	LIQUID ALUM	
	03/02/20	21-6	20200292-01	577609	116284 CHEMTRADE CHEMIC		2,739.20	-2,739.20	LIQUID ALUM	
	03/02/20	21-6	20200294-01	V49352	114127 THATCHER CHEMICA		2,002.48	-2,002.48	INDUSTRIAL CHEMICALS	
	03/09/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		1,894.28	-1,894.28	CHLORINE	
	03/09/20	21-6	20200203-02	577858	118226 HAWKINS INC		175.00	-175.00	INDUSTRIAL CHEMICALS	
	03/09/20	21-6	20200293-01	V49409	113508 FORT BEND SERVIC		2,178.00	-2,178.00	POLYMER	
	03/09/20	17-6	20201563-02		121958 TROY USINA ENTER			150.00	FEES, PERMITS	
	03/10/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		2,584.48	-2,584.48	CHLORINE	
	03/12/20	21-6		577860	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2050	
	03/23/20	21-6		578231	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2084 UD	
	03/23/20	21-6		578232	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2085 UD	
	03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		2,122.22	-2,122.22	CHLORINE	
	03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		2,850.12	-2,850.12	CHLORINE	
	03/25/20	21-6	20200203-02	578224	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
	03/25/20	21-6	20200292-01	578174	116284 CHEMTRADE CHEMIC		647.38	-647.38	LIQUID ALUM	
	03/25/20	21-6	20200292-01	578174	116284 CHEMTRADE CHEMIC		2,757.51	-2,757.51	LIQUID ALUM	
	03/31/20	21-6	20200201-01	V49691	15228 POOLSURE		129.00	-129.00	CHLORINE, SMALL LOADS	
	03/31/20	21-6	20200201-01	V49691	15228 POOLSURE		335.40	-335.40	CHLORINE, SMALL LOADS	
	03/31/20	21-6	20200203-02	578392	118226 HAWKINS INC		1,150.00	-1,150.00	INDUSTRIAL CHEMICALS	
	03/31/20	21-6	20200203-02	578392	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	03/31/20	21-6	20200294-01	V49714	114127 THATCHER CHEMICA		1,993.68	-1,993.68	INDUSTRIAL CHEMICALS	
	03/31/20	21-6	20200294-01	V49714	114127 THATCHER CHEMICA		2,006.89	-2,006.89	INDUSTRIAL CHEMICALS	
	04/13/20	19-6		20004976			3,807.51		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		147.81	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102076 QUALITY ENVIRONM		157.62	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		172.69	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		178.97	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		243.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		245.34	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		283.38	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		330.77	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122826 AGUAFIX		408.43	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/21/20	21-6		578896	2298 HACH COMPANY		412.35	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		464.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2298 HACH COMPANY		675.11	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100291 JO KELL INC		748.22	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		17.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104701 PINCH A PENNY		19.71	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104701 PINCH A PENNY		57.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104701 PINCH A PENNY		78.84	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102076 QUALITY ENVIRONM		103.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,075.00	216,679.43	285,622.63		-6,227.06
55201	GAS, OIL, AND LUBRICANTS					41,225.00	9,084.01	7,138.24	BEGINNING BALANCE	
	04/08/20	19-6		20004940			302.80		MAR 2020 NO PETRO	
	04/08/20	19-6		20004939			836.70		MAR 2020 FUEL USAGE	
	04/21/20	21-6		578896	927 GRAINGER INC		193.96	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	10,417.47	7,138.24		23,669.29
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,179.06	.00	BEGINNING BALANCE	
	04/13/20	19-6		20004976			171.18		MAR 20 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	1,350.24	.00		3,649.76
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					3,950.00	421.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					3,950.00	421.00	.00		3,529.00
55405	DUES AND MEMBERSHIPS					4,660.00	388.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,660.00	388.25	.00		4,271.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,343,872.00	546,077.01	294,288.10		503,506.89
54600	BUILDING MAINTENANCE					11,500.00	526.46	5.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS			10,000.00	.00	.00	BEGINNING BALANCE	
03/09/20	17-6	20201563-01		121958 TROY USINA ENTER			4,380.00	BUILDING UTILITY METAL,	
TOTAL		BUILDING IMPROVEMENTS			10,000.00	.00	4,380.00		5,620.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			84,458.00	42,758.60	30,457.25	BEGINNING BALANCE	
03/13/20	17-6	20201608-01		118765 UNIVERSAL BLOWER			3,962.00	BLOWER, QUOTE U20172-LM1	
03/13/20	17-6	20201608-02		118765 UNIVERSAL BLOWER			245.00	FREIGHT CHARGE	
TOTAL		EQUIPMENT			84,458.00	42,758.60	34,664.25		7,035.15
56403		COMPUTER EQUIPMENT			2,810.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			2,810.00	.00	.00		2,810.00
56415		CAPITAL VEHICLES			89,110.00	.00	89,110.00	BEGINNING BALANCE	
03/23/20	21-6	20200817-01	V49579	119923 DUVAL FORD		19,773.00	-19,773.00	FORD ESCAPE CV2084	
03/23/20	21-6	20200817-03	V49579	119923 DUVAL FORD		88.00	-88.00	FORD ESCAPE CV2084	
03/23/20	21-6	20200817-04	V49579	119923 DUVAL FORD		770.00	-770.00	FORD ESCAPE CV2084	
03/23/20	21-6	20200817-05	V49579	119923 DUVAL FORD		450.00	-450.00	FORD ESCAPE CV2084	
03/23/20	21-6	20200817-06	V49579	119923 DUVAL FORD		14.00	-14.00	FORD ESCAPE CV2084	
03/25/20	21-6	20200410-01	V49564	197 BOZARD FORD COMP		25,080.00	-25,080.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-02	V49564	197 BOZARD FORD COMP		16.00	-16.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-03	V49564	197 BOZARD FORD COMP		44.00	-44.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-04	V49564	197 BOZARD FORD COMP		159.00	-159.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-05	V49564	197 BOZARD FORD COMP		174.00	-174.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-06	V49564	197 BOZARD FORD COMP		249.00	-249.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-07	V49564	197 BOZARD FORD COMP		314.00	-314.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-08	V49564	197 BOZARD FORD COMP		594.00	-594.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-09	V49564	197 BOZARD FORD COMP		1,729.00	-1,729.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-10	V49564	197 BOZARD FORD COMP		1,994.00	-1,994.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-11	V49564	197 BOZARD FORD COMP		1,399.00	-1,399.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-12	V49564	197 BOZARD FORD COMP		274.00	-274.00	20 FORD F150 CV2050	
03/25/20	21-6	20200410-13	V49564	197 BOZARD FORD COMP		13,996.00	-13,996.00	20 FORD F150 CV2050	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52202					18,702.00	6,949.32	.00	BEGINNING BALANCE	
03/11/20	22-6					672.98		PAYROLL CHARGES-FRINGE	
TOTAL					18,702.00	7,622.30	.00		11,079.70
52300					252,237.00	92,545.18	.00	BEGINNING BALANCE	
03/11/20	22-6					30.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					8,979.63		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					30.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8,979.63		PAYROLL CHARGES-FRINGE	
TOTAL					252,237.00	110,588.44	.00		141,648.56
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					34,444.00	14,812.97	.00	BEGINNING BALANCE	
03/11/20	22-6					1,275.59		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,335.35		PAYROLL CHARGES-FRINGE	
TOTAL					34,444.00	17,423.91	.00		17,020.09
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,409,547.00	661,799.57	.00		747,747.43
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					33,560.00	13,037.61	8,547.39	BEGINNING BALANCE	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		114.47	-114.47	1260728 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		121.29	-121.29	1260728 UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		122.09	-122.09	1260728 UNIFORMS	
	03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		208.31	-208.31	1270728 UNIFORMS	
	03/09/20	21-6	20200342-01	577847	122750 FLORIDA WATERWAY		38.33	-38.33	2/20 INSPECT/MAINT	
	03/09/20	21-6	20200583-01	V49431	103804 PURDY 1 INC		125.00	-125.00	JANITORIAL 2/20 U/D	
	03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			4,618.45	CONTRACTORLAWN MAINTENANC	
	03/23/20	18-6	20200583-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					33,560.00	13,767.10	12,436.35		7,356.55
53400	REFUSE									
	03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA	3,600.00	715.18	2,404.82	BEGINNING BALANCE	
	03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		160.42	-160.42	CHANGE ORDER - 3 PW003451 2/20	
TOTAL	REFUSE					3,600.00	875.60	2,244.40		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						37,160.00	14,642.70	14,680.75		7,836.55
54000	TRAVEL AND PER DIEM									
	03/04/20	21-6		577751	121705 JUSTIN CYLE WILL	9,310.00	715.00	.00	BEGINNING BALANCE	
	03/04/20	21-6		577661	119985 CHARLIE JOE HEND		142.00	.00	3/15-20 FORT PIERCE	
	04/21/20	21-6		578896	00002274 FL WATER RESOURC		-390.00	.00	3/15-20 FORT PIERCE	
TOTAL	TRAVEL AND PER DIEM					9,310.00	609.00	.00	CREATED AT PCARD IMPORT	8,701.00
54100	COMMUNICATIONS									
	03/09/20	21-6		577789	107962 AT&T	10,396.00	3,812.57	.00	BEGINNING BALANCE	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		26.47	.00	904 823-9874 3/19	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		1,159.42	.00	323770829-00001 2/23	
	03/24/20	21-6		578242	101786 JEA		22.85	.00	923770355-00001 3/1	
	03/26/20	21-6		578182	106811 COMCAST		15.90	.00	7234334200 3/12	
TOTAL	COMMUNICATIONS					10,396.00	5,042.27	.00	900015699 4/14	5,353.73
54300	UTILITIES									
	03/02/20	21-6		577642	787 FLORIDA POWER &	312,000.00	96,413.61	.00	BEGINNING BALANCE	
	03/02/20	21-6		577642	787 FLORIDA POWER &		22.15	.00	35575-17517 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		24.47	.00	91996-03557 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		25.37	.00	81717-98468 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		25.64	.00	46053-04171 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		27.88	.00	61610-69056 2/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)						
	03/02/20	21-6		577642	787 FLORIDA POWER &		28.50	.00	65712-97487 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		29.13	.00	51666-06524 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		29.75	.00	85502-44050 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		31.27	.00	82256-08564 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		31.46	.00	89350-70162 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		34.94	.00	77034-35417 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		41.36	.00	62727-06505 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		41.72	.00	17465-55364 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		59.89	.00	08534-61465 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		61.64	.00	40144-36333 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		64.91	.00	66563-07532 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		64.92	.00	47843-51134 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		108.83	.00	02668-02503 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		114.19	.00	72306-08528 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		236.78	.00	00327-58088 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		325.18	.00	21598-74060 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		13.41	.00	57852-78465 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		16.79	.00	95114-96391 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		17.33	.00	17351-10296 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		17.79	.00	02058-04511 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		20.02	.00	59497-86064 2/20	
	03/02/20	21-6		577642	787 FLORIDA POWER &		20.10	.00	00802-14158 2/24	
	03/02/20	21-6		577642	787 FLORIDA POWER &		20.73	.00	92127-04549 2/20	
	03/04/20	21-6		577642	787 FLORIDA POWER &		11.61	.00	70661-06597 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		11.61	.00	36858-18365 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		11.81	.00	27250-28159 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		12.69	.00	41333-01541 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		12.85	.00	51400-01537 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		14.75	.00	80611-04520 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		15.54	.00	35266-08363 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		15.93	.00	63659-87129 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		16.17	.00	62329-05577 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		18.04	.00	90646-28150 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		18.77	.00	36784-30129 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		19.56	.00	71262-01503 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		20.19	.00	80310-09593 2/25	
	03/04/20	21-6		577642	787 FLORIDA POWER &		20.65	.00	77201-99178 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		21.44	.00	43351-49508 2/21	
	03/04/20	21-6		577642	787 FLORIDA POWER &		24.02	.00	20802-19500 2/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/04/20	21-6		577642	787 FLORIDA POWER &		25.73	.00	00989-05581 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		27.24	.00	19683-54355 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		27.33	.00	05883-55164 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		27.88	.00	41262-18157 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		27.96	.00	16142-78073 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		27.96	.00	90641-65427 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		30.04	.00	80902-03533 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		30.11	.00	31583-08522 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		30.21	.00	00122-16073 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		30.37	.00	21206-78269 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		31.46	.00	85003-85367 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		33.59	.00	50589-13368 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		33.86	.00	17893-18068 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		35.38	.00	18344-16347 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		36.90	.00	99106-11434 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		42.89	.00	80797-63218 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		45.12	.00	51920-04595 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		48.04	.00	92364-46408 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		48.35	.00	62239-08531 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		49.42	.00	12259-39469 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		51.02	.00	00834-18368 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		52.01	.00	21164-09513 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		53.52	.00	02930-77129 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		56.19	.00	15101-36250 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		57.88	.00	10474-07554 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		59.15	.00	61963-05517 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		59.15	.00	81581-07550 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		69.61	.00	59076-97253 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		70.59	.00	20896-30418 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		77.04	.00	08979-80348 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		83.02	.00	97373-28360 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		95.96	.00	55563-76340 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		99.78	.00	50030-05567 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		128.58	.00	81230-05590 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		231.46	.00	16477-60196 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		234.95	.00	38925-48185 2/27	
03/04/20	21-6		577642	787 FLORIDA POWER &		304.96	.00	21761-03527 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		368.01	.00	51311-27341 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		645.72	.00	09012-01434 2/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/04/20	21-6		577642	787 FLORIDA POWER &		1,368.45	.00	31634-29255 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		38.86	.00	12329-89374 2/25	
03/04/20	21-6		577642	787 FLORIDA POWER &		39.75	.00	71823-08515 2/21	
03/04/20	21-6		577642	787 FLORIDA POWER &		41.10	.00	81389-06550 2/24	
03/04/20	21-6		577642	787 FLORIDA POWER &		42.16	.00	99212-21355 2/21	
03/11/20	21-6		577845	787 FLORIDA POWER &		10.81	.00	80596-08532 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		12.50	.00	06531-19024 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		15.44	.00	57527-25399 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		19.99	.00	25894-90057 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		24.22	.00	22162-53266 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		24.22	.00	74532-23583 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		27.39	.00	21912-26089 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		27.49	.00	90420-05547 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		27.76	.00	10263-07551 2/25	
03/11/20	21-6		577845	787 FLORIDA POWER &		30.22	.00	09320-07438 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		31.82	.00	67945-44491 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		32.70	.00	21479-07592 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		34.23	.00	90125-03521 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		35.23	.00	79591-31132 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		37.98	.00	50265-02525 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		38.24	.00	37263-23425 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		39.95	.00	38123-80362 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		40.30	.00	70375-05547 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		40.47	.00	62232-12033 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		41.20	.00	78811-74101 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		41.50	.00	80999-09536 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		42.97	.00	80616-04594 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		43.86	.00	41187-48476 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		44.93	.00	30493-36260 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		47.28	.00	60129-08536 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		47.98	.00	50405-06593 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		49.69	.00	39532-77062 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		50.12	.00	49404-43221 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		53.70	.00	99378-88304 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		55.14	.00	85493-33352 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		57.27	.00	34793-98228 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		61.13	.00	50705-06570 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		83.95	.00	70479-01512 2/26	
03/11/20	21-6		577845	787 FLORIDA POWER &		104.28	.00	59002-69027 3/2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/11/20	21-6		577845	787 FLORIDA POWER &		126.79	.00	92497-50192 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		152.27	.00	12300-83592 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		161.73	.00	88815-82178 3/2	
03/11/20	21-6		577845	787 FLORIDA POWER &		163.52	.00	75396-77588 3/2	
03/12/20	21-6		577845	787 FLORIDA POWER &		10.81	.00	89585-04402 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		13.30	.00	69044-98141 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		13.58	.00	39474-08435 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		14.47	.00	40786-30102 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		14.92	.00	14242-65476 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		17.24	.00	49908-03431 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		17.60	.00	70169-18273 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		17.88	.00	37618-56024 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		18.04	.00	89905-00442 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		18.76	.00	29806-06434 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		19.39	.00	04179-23307 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		19.66	.00	49777-02440 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		20.56	.00	95301-57586 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		20.65	.00	05421-29218 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		21.62	.00	79744-00405 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		22.87	.00	69466-00415 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		23.41	.00	59056-04483 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		23.85	.00	29605-04468 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		24.12	.00	90821-55061 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		24.39	.00	17162-67222 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		25.28	.00	07797-82218 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		27.24	.00	48862-04405 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		28.95	.00	46171-65180 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		29.41	.00	26231-78585 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		30.29	.00	11239-56409 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		31.10	.00	25509-61011 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		31.27	.00	42800-88214 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		35.62	.00	74816-86173 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		35.73	.00	84954-98217 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		37.35	.00	58802-18309 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		40.30	.00	39849-65180 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		40.38	.00	54271-58141 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		43.78	.00	78880-06454 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		43.79	.00	75067-46382 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		48.25	.00	07877-44564 3/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/12/20	21-6		577845	787 FLORIDA POWER &		48.35	.00	93072-81247 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		48.88	.00	12629-29225 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		49.15	.00	08624-88277 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		50.61	.00	18390-01482 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		52.01	.00	18191-08406 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		54.14	.00	59647-03473 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		54.14	.00	44805-40527 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		61.28	.00	08523-06406 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		70.93	.00	33814-29392 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		76.58	.00	08771-09454 2/28	
03/12/20	21-6		577845	787 FLORIDA POWER &		86.67	.00	90730-13246 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		105.61	.00	63393-01175 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		111.51	.00	89893-39422 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		118.92	.00	22522-57437 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		126.87	.00	40089-86145 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		135.92	.00	96406-17339 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		467.25	.00	43434-49098 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		475.37	.00	02613-88318 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		527.65	.00	35422-53368 3/5	
03/12/20	21-6		577845	787 FLORIDA POWER &		561.06	.00	39550-73220 3/5	
03/13/20	21-6		578043	787 FLORIDA POWER &		18.58	.00	05012-53298 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		23.68	.00	33928-76573 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		24.39	.00	61093-53364 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		29.65	.00	70642-66575 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		32.42	.00	57493-13119 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		37.44	.00	95668-46573 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		38.50	.00	34577-31432 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		65.41	.00	18062-65383 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		100.43	.00	74326-27060 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		108.65	.00	10632-03598 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		113.29	.00	09793-88477 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		226.10	.00	59132-36575 3/3	
03/13/20	21-6		578043	787 FLORIDA POWER &		504.92	.00	54347-85035 3/3	
03/18/20	21-6		578043	787 FLORIDA POWER &		11.07	.00	44704-03587 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		13.58	.00	37145-27326 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		14.22	.00	11249-73155 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		14.47	.00	24712-79550 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		18.67	.00	49892-80260 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		19.48	.00	16315-83513 3/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)	
03/18/20	21-6		578043	787 FLORIDA POWER &		20.38	.00	53864-15235 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		20.56	.00	44429-82155 3/4	
03/18/20	21-6		578043	787 FLORIDA POWER &		20.65	.00	10126-30446 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		25.28	.00	93455-17222 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		26.08	.00	83980-86515 3/13	
03/18/20	21-6		578043	787 FLORIDA POWER &		26.54	.00	91210-58433 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		26.71	.00	46445-90186 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		27.79	.00	26981-24191 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		35.55	.00	80541-51249 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		35.73	.00	35533-19116 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		39.58	.00	90361-19486 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		41.28	.00	66106-72153 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		46.99	.00	78721-16483 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		47.26	.00	32532-19152 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		48.52	.00	49650-31117 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		50.93	.00	43698-85001 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		51.65	.00	35508-67042 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		55.66	.00	23827-90158 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		59.07	.00	17805-84080 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		61.21	.00	45398-77490 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		65.86	.00	12724-89079 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		81.95	.00	76650-47010 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		82.19	.00	99296-89546 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		86.13	.00	40833-01319 3/13	
03/18/20	21-6		578043	787 FLORIDA POWER &		88.30	.00	59869-65431 3/10	
03/18/20	21-6		578043	787 FLORIDA POWER &		97.39	.00	78502-40529 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		98.56	.00	54723-07544 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		126.43	.00	19197-95557 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		131.62	.00	54382-81312 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		205.16	.00	75238-87250 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		231.15	.00	56253-77261 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		364.07	.00	54184-07598 3/11	
03/18/20	21-6		578043	787 FLORIDA POWER &		394.05	.00	29038-98217 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		676.88	.00	81234-55415 3/12	
03/18/20	21-6		578043	787 FLORIDA POWER &		2,373.56	.00	76959-49177 3/13	
03/20/20	21-6		578212	787 FLORIDA POWER &		20.73	.00	41707-35122 3/9	
03/20/20	21-6		578212	787 FLORIDA POWER &		20.99	.00	04439-14569 3/9	
03/20/20	21-6		578212	787 FLORIDA POWER &		31.27	.00	86697-24547 3/9	
03/20/20	21-6		578212	787 FLORIDA POWER &		43.52	.00	50605-13362 3/9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)						
	03/20/20	21-6		578212	787 FLORIDA POWER &		50.12	.00	12620-93097 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		57.35	.00	43971-90101 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		114.82	.00	03113-44212 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		16.79	.00	80600-28589 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		17.33	.00	26883-04217 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		18.93	.00	48625-43214 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		19.66	.00	45691-79155 3/9	
	03/20/20	21-6		578212	787 FLORIDA POWER &		10.81	.00	82802-00596 3/13	
	03/20/20	21-6		578212	787 FLORIDA POWER &		65.50	.00	97351-64429 3/16	
	03/25/20	21-6		578212	787 FLORIDA POWER &		.60	.00	95114-96391 2/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		14.02	.00	18602-39423 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		14.56	.00	57852-78465 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		16.53	.00	77733-07108 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		17.43	.00	17351-10296 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		17.51	.00	02058-04511 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		18.04	.00	88912-45311 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		19.04	.00	95114-96391 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		20.02	.00	59497-86064 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		20.38	.00	93421-37578 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		20.46	.00	34682-05079 3/19	
	03/25/20	21-6		578212	787 FLORIDA POWER &		20.73	.00	92127-04549 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		21.89	.00	34936-18130 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		23.06	.00	85835-48576 3/19	
	03/25/20	21-6		578212	787 FLORIDA POWER &		23.51	.00	35575-17517 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		25.37	.00	46053-04171 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		27.96	.00	63551-08009 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		27.96	.00	61610-69056 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		28.41	.00	65712-97487 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		28.41	.00	57699-09523 3/19	
	03/25/20	21-6		578212	787 FLORIDA POWER &		31.01	.00	06149-69319 3/17	
	03/25/20	21-6		578212	787 FLORIDA POWER &		31.90	.00	99319-58400 3/17	
	03/25/20	21-6		578212	787 FLORIDA POWER &		32.17	.00	71597-06063 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		32.61	.00	82256-08564 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		32.78	.00	89350-70162 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		33.59	.00	46344-54369 3/17	
	03/25/20	21-6		578212	787 FLORIDA POWER &		34.31	.00	77034-35417 3/20	
	03/25/20	21-6		578212	787 FLORIDA POWER &		35.47	.00	53649-08540 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		37.89	.00	94853-86586 3/18	
	03/25/20	21-6		578212	787 FLORIDA POWER &		38.50	.00	37931-69123 3/17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
03/25/20	21-6		578212	787 FLORIDA POWER &		39.23	.00	44344-78048 3/17	
03/25/20	21-6		578212	787 FLORIDA POWER &		43.07	.00	52055-59585 3/19	
03/25/20	21-6		578212	787 FLORIDA POWER &		43.16	.00	62727-06505 3/20	
03/25/20	21-6		578212	787 FLORIDA POWER &		43.25	.00	59592-30516 3/19	
03/25/20	21-6		578212	787 FLORIDA POWER &		45.48	.00	15470-80182 3/18	
03/25/20	21-6		578212	787 FLORIDA POWER &		48.88	.00	09999-51015 3/17	
03/25/20	21-6		578212	787 FLORIDA POWER &		62.09	.00	22281-93500 3/19	
03/25/20	21-6		578212	787 FLORIDA POWER &		64.44	.00	47843-51134 3/20	
03/25/20	21-6		578212	787 FLORIDA POWER &		69.24	.00	23385-40426 3/19	
03/25/20	21-6		578212	787 FLORIDA POWER &		71.30	.00	85571-48437 3/17	
03/25/20	21-6		578212	787 FLORIDA POWER &		75.51	.00	92170-00505 3/18	
03/25/20	21-6		578212	787 FLORIDA POWER &		103.29	.00	99101-23513 3/18	
03/25/20	21-6		578212	787 FLORIDA POWER &		104.81	.00	02668-02503 3/20	
03/25/20	21-6		578212	787 FLORIDA POWER &		110.87	.00	72306-08528 3/20	
03/25/20	21-6		578212	787 FLORIDA POWER &		218.01	.00	21598-74060 3/20	
03/25/20	21-6		578212	787 FLORIDA POWER &		433.51	.00	78275-27222 3/19	
03/27/20	21-6		578382	787 FLORIDA POWER &		31.54	.00	29568-07354 3/23	
TOTAL	UTILITIES				312,000.00	119,550.47	.00		192,449.53
54400	LEASE/RENTAL OF EQUIPMENT				15,770.00	391.95	560.73	BEGINNING BALANCE	
03/02/20	21-6	20200198-02	V49329	114515 RICOH USA INC		78.39	-78.39	3/30 3157777	
03/25/20	21-6	20200198-02	V49612	114515 RICOH USA INC		78.39	-78.39	3157777 4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,770.00	548.73	403.95		14,817.32
54500	INSURANCE				50,506.00	26,449.44	.00	BEGINNING BALANCE	
03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		83.89	.00	2/27 STRG TANK LIABIL	
03/12/20	21-6		V49407	4980 FLORIDA ASSOC OF		92.98	.00	10/1-12/31 DEDUCTIBLE	
TOTAL	INSURANCE				50,506.00	26,626.31	.00		23,879.69
55100	OFFICE SUPPLIES				500.00	669.96	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			20.23		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		153.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	844.17	.00		-344.17
55102	SOFTWARE				3,203.00	1,429.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	1,429.78	.00		1,773.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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						24,075.00	3,112.52	13,607.87	BEGINNING BALANCE	
	03/03/20	21-6	20201338-01	V49316	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 JPK STD PC WIT	
	03/24/20	21-6	20201336-01	578303	107545 VERIZON WIRELESS		12,349.87	-12,349.87	0442332706-00001 3/1	
	04/21/20	21-6		578896	103328 AMAZON.COM		199.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		343.50	.00	CREATED AT PCARD IMPORT	
TOTAL						24,075.00	17,263.79	.00		6,811.21
55200						43,875.00	11,325.86	851.90	BEGINNING BALANCE	
	03/23/20	21-6		578234	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2109 UD	
	03/25/20	21-6	20200561-01	V49624	4600 STRATE WELDING S		22.59	-22.59	24-64964 OXY,ACET	
	04/13/20	19-6		20004976			2,183.29		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	15443 LOWE'S HOME CENT		74.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		124.04	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106181 RITZ SAFETY		150.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		-449.85	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		299.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		329.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		439.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109812 HEYWARD FLORIDA		2,700.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103328 AMAZON.COM		14.47	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122343 TURNER ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		37.00	.00	CREATED AT PCARD IMPORT	
TOTAL						43,875.00	17,414.27	829.31		25,631.42
55201						70,000.00	25,490.81	3,319.06	BEGINNING BALANCE	
	04/08/20	19-6		20004940			846.82		MAR 2020 NO PETRO	
	04/08/20	19-6		20004939			3,648.49		MAR 2020 FUEL USAGE	
	04/13/20	19-6		20004976			55.80		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL						70,000.00	30,066.89	3,319.06		36,614.05
55202						6,550.00	1,662.85	.00	BEGINNING BALANCE	
	04/13/20	19-6		20004976			80.26		MAR 20 SJUD INVENTORY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		76.88	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		31.99	.00	CREATED AT PCARD IMPORT	
TOTAL						6,550.00	1,851.98	.00		4,698.02
55401									TRAINING	
	04/21/20	21-6		578896	114999 MIKE HOLT ENTERP	6,200.00	800.00	.00	BEGINNING BALANCE	
							375.00	.00	CREATED AT PCARD IMPORT	
TOTAL						6,200.00	1,175.00	.00		5,025.00
55405									DUES AND MEMBERSHIPS	
						1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						553,665.00	222,422.66	4,552.32		326,690.02
54600									BUILDING MAINTENANCE	
	03/03/20	18-6	20201201-01		102769 ASSOCIATED DOORS	6,500.00	1,652.32	600.25	BEGINNING BALANCE	
	03/06/20	18-6	20200085-01		1579 VILLAGE KEY & AL			-600.00	CHANGE ORDER - 1	
	03/10/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	03/12/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	03/13/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	03/16/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	03/17/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/18/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 21	
	03/25/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 22	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	03/30/20	18-6	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	04/21/20	21-6	578896		00001904 THE LAWN RANGER		300.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6	578896		00001904 THE LAWN RANGER		480.00	.00	CREATED AT PCARD IMPORT	
TOTAL						6,500.00	2,432.32	.25		4,067.43
54601									EQUIPMENT MAINTENANCE	
	03/03/20	18-6	20201201-01		102769 ASSOCIATED DOORS	30,507.00	9,140.29	7,865.65	BEGINNING BALANCE	
	03/09/20	18-6	20200080-01		1411 RING POWER CORP			600.00	CHANGE ORDER - 1	
	03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
	03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/10/20	18-6	20200080-01		1411 RING POWER CORP			1,180.38	CHANGE ORDER - 26	
	03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
	03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		1,180.38	-1,180.38	INSTALL BATTERY	
	03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
	03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
	03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
	03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
	03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
	03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
	04/21/20	21-6		578896	115078 XYLEM DEWATERING		461.89	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106703 THOMPSON PUMP &		941.09	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,507.00	11,723.65	8,465.65		10,317.70
54602	VEHICLE MAINTENANCE									
	04/08/20	19-6		20004938		54,000.00	34,936.12	.00	BEGINNING BALANCE	
							6,168.06		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	41,104.18	.00		12,895.82
54603	OTHER MAINTENANCE									
						377,800.00	122,124.62	10,753.32	BEGINNING BALANCE	
	03/04/20	21-6	20201316-01	V49265	102769 ASSOCIATED DOORS		550.00	-650.00	INSL L ROLL UP DOOR	
	03/26/20	17-6	20201678-01		0000838 HUDSON PUMP & EQ			14,134.92	PUMP REPAIR PART, QUOTE 1	
	03/30/20	17-6	20201702-01		113452 STAR CONTROLS IN			29,505.00	BUILD FIVE (5) RTU PANELS	
	04/13/20	19-6		20004976			26,838.25		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	365 CRAFT'S TROPHIES		3.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		6.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		182.45	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2685 THE MARINE SUPPL		187.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106181 RITZ SAFETY		260.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		434.85	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113952 VIRGINIA RUBBER		456.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	107279 ST AUGUSTINE FEN		500.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106433 EASTERN INDUSTRI		578.36	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		593.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		755.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100830 PBM CONSTRUCTORS		755.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		790.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122381 ADVANCED AUTOMAT		829.20	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	04/21/20	21-6		578896	121627 HARDWICK FENCE L		1,050.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00000838 HUDSON PUMP & EQ		1,642.68	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114018 XYLEM WATER SOLU		1,956.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114018 XYLEM WATER SOLU		2,359.21	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		10.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		11.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	118142 BUILDERS STAINLE		13.02	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		13.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		20.56	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113835 ST JOHNS SALES &		27.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		32.22	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		41.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		66.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		85.55	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		87.05	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		87.87	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	121186 HAGAN ACE HARDWA		99.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122381 ADVANCED AUTOMAT		114.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		129.82	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			377,800.00	164,454.32	53,743.24		159,602.44
54620			MAINT-PHYS ENVIRNMNT			14,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			14,500.00	.00	.00		14,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						483,307.00	219,714.47	62,209.14		201,383.39
56302			SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
	04/13/20	19-6		20004976			1,059.25		MAR 20 SJUD INVENTORY	
TOTAL			SYSTEM IMPROVEMENTS			.00	1,059.25	.00		-1,059.25
56400			EQUIPMENT			50,000.00	.00	49,788.00	BEGINNING BALANCE	
	03/25/20	21-6	20200937-01	v49627	106703 THOMPSON PUMP &		38,008.00	-38,008.00	PUMP INDUSTRIAL BYPASS -	
	03/25/20	21-6	20200937-02	v49627	106703 THOMPSON PUMP &		10,242.00	-10,242.00	PUMP INDUSTRIAL BYPASS	
	03/25/20	21-6	20200937-03	v49627	106703 THOMPSON PUMP &		842.00	-842.00	PUMP INDUSTRIAL BYPASS	
	03/25/20	21-6	20200937-04	v49627	106703 THOMPSON PUMP &		550.00	-550.00	PUMP INDUSTRIAL BYPASS -A	
	03/25/20	21-6	20200937-05	v49627	106703 THOMPSON PUMP &		146.00	-146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL			EQUIPMENT			50,000.00	49,788.00	.00		212.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					120,000.00	.00	114,989.00	BEGINNING BALANCE	5,011.00
TOTAL					120,000.00	.00	114,989.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					170,000.00	50,847.25	114,989.00		4,163.75
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100					493,688.00	.00	.00	BEGINNING BALANCE	493,688.00
TOTAL					493,688.00	.00	.00		
57302					402,386.00	164,546.80	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL					402,386.00	197,456.16	.00		204,929.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	197,456.16	.00		698,617.84
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-101,297.73	363,477.33	BEGINNING BALANCE	
03/02/20	21-6	20200047-01	577666	00000838 HUDSON PUMP & EQ		117.60	-117.60	PARTS HARDWARE REPLACEMEN	
03/02/20	21-6	20200143-01	V49348	1522 SUNSTATE METER &		72.00	-72.00	PARTS HARDWARE	
03/02/20	21-6	20200146-01	577627	122183 FERGUSON ENTERPR		820.00	-820.00	PARTS HARDWARE REPLACEMEN	
03/02/20	21-6	20200147-01	577616	107151 CORE & MAIN LP		2,625.00	-2,625.00	PARTS HARDWARE	
03/02/20	21-6	20200147-01	577616	107151 CORE & MAIN LP		2,736.00	-2,736.00	PARTS HARDWARE	
03/02/20	21-6	20200148-01	577616	107151 CORE & MAIN LP		195.30	-195.30	PARTS HARDWARE	
03/02/20	21-6	20200203-03	577660	118226 HAWKINS INC		3,654.00	-3,654.00	INDUSTRIAL CHEMICALS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		2,152.50	-2,152.50	1275141 GLOVES	
03/02/20	21-6	20200716-04	V49348	1522 SUNSTATE METER &		1,089.00	-1,089.00	PARTS HARDWARE REPLACEMEN	
03/02/20	21-6	20200716-06	V49348	1522 SUNSTATE METER &		565.60	-565.60	PARTS HARDWARE REPLACEMEN	
03/02/20	21-6	20201339-01	577616	107151 CORE & MAIN LP		2,886.52	-2,886.52	PARTS HARDWARE	
03/02/20	21-6	20201340-01	577598	113441 BIOREM ENVIRONME		1,440.00	-1,440.00	61-50CO 0002874	
03/02/20	21-6	20201340-02	577598	113441 BIOREM ENVIRONME		301.00	-301.00	FREIGHT CHARGE	
03/02/20	21-6	20201345-01	577694	114488 NEUCO DISTRIBUTO		1,379.00	-1,379.00	LUBRICANTS 680	
03/03/20	17-6	20201522-01		117459 MACS INDUSTRIAL			526.18	PARTS HARDWARE REPLACEMEN	
03/03/20	17-6	20201522-02		117459 MACS INDUSTRIAL			878.40	PARTS HARDWARE REPLACEMEN	
03/03/20	17-6	20201522-03		117459 MACS INDUSTRIAL			1,190.40	PARTS HARDWARE REPLACEMEN	
03/05/20	17-6	20201552-01		122183 FERGUSON ENTERPR			8,350.00	PARTS HARDWARE REPLACEMEN	
03/06/20	17-6	20201559-01		107151 CORE & MAIN LP			2,080.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20200046-01	577822	11925 CONSOLIDATED ELE		2,728.00	-2,728.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201261-01	577832	122183 FERGUSON ENTERPR		2,016.00	-2,016.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-01	577832	122183 FERGUSON ENTERPR		2,710.00	-2,710.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-02	577832	122183 FERGUSON ENTERPR		2,088.00	-2,088.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-03	577832	122183 FERGUSON ENTERPR		327.00	-327.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-04	577832	122183 FERGUSON ENTERPR		583.80	-583.80	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-05	577832	122183 FERGUSON ENTERPR		1,327.20	-1,327.20	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-06	577832	122183 FERGUSON ENTERPR		1,335.60	-1,335.60	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-07	577832	122183 FERGUSON ENTERPR		113.60	-113.60	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-08	577832	122183 FERGUSON ENTERPR		1,660.00	-1,660.00	PARTS HARDWARE REPLACEMEN	
03/09/20	21-6	20201350-09	577832	122183 FERGUSON ENTERPR		6,220.00	-6,220.00	PARTS HARDWARE REPLACEMEN	
03/10/20	17-6	20201569-01		1431 ST AUGUSTINE ELE			2,886.40	PARTS HARDWARE REPLACEMEN	
03/10/20	17-6	20201570-01		122183 FERGUSON ENTERPR			2,958.00	PARTS HARDWARE REPLACEMEN	
03/13/20	17-6	20201588-01		114018 XYLEM WATER SOLU			13,755.00	VALVE, FLUSH, QUOTE 2020-	

\* 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: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
03/13/20	17-6	20201588-02		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
03/17/20	18-6	20201588-02		114018 XYLEM WATER SOLU			40.00	CHANGE ORDER - 1	
03/17/20	17-6	20201617-01		122183 FERGUSON ENTERPR			860.00	PARTS HARDWARE REPLACEMEN	
03/17/20	17-6	20201617-02		122183 FERGUSON ENTERPR			925.00	PARTS HARDWARE REPLACEMEN	
03/17/20	17-6	20201617-03		122183 FERGUSON ENTERPR			420.00	PARTS HARDWARE REPLACEMEN	
03/17/20	17-6	20201617-04		122183 FERGUSON ENTERPR			460.00	PARTS HARDWARE REPLACEMEN	
03/19/20	17-6	20201635-01		107151 CORE & MAIN LP			2,886.52	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-01		115153 FORTILINE INC			106.40	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-02		115153 FORTILINE INC			178.35	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-03		115153 FORTILINE INC			146.80	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-04		115153 FORTILINE INC			47.80	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-05		115153 FORTILINE INC			42.60	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-06		115153 FORTILINE INC			541.25	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-07		115153 FORTILINE INC			305.20	PARTS HARDWARE REPLACEMEN	
03/20/20	17-6	20201655-08		115153 FORTILINE INC			212.31	PARTS HARDWARE REPLACEMEN	
03/24/20	18-6	20200147-01		107151 CORE & MAIN LP			100,000.00	CHANGE ORDER - 3	
03/24/20	17-6	20201666-01		107151 CORE & MAIN LP			2,907.04	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-02		107151 CORE & MAIN LP			1,284.50	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-03		107151 CORE & MAIN LP			1,024.60	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-04		107151 CORE & MAIN LP			464.32	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-05		107151 CORE & MAIN LP			501.30	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-06		107151 CORE & MAIN LP			384.72	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-07		107151 CORE & MAIN LP			314.00	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-08		107151 CORE & MAIN LP			851.28	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-09		107151 CORE & MAIN LP			852.80	PARTS HARDWARE REPLACEMEN	
03/24/20	17-6	20201666-10		107151 CORE & MAIN LP			6,028.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20200147-01	578186	107151 CORE & MAIN LP		22,275.00	-22,275.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20200147-01	578186	107151 CORE & MAIN LP		50,400.00	-50,400.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20200148-01	578186	107151 CORE & MAIN LP		328.50	-328.50	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-01	578198	122183 FERGUSON ENTERPR		228.00	-228.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-02	578198	122183 FERGUSON ENTERPR		720.00	-720.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-03	578198	122183 FERGUSON ENTERPR		720.00	-720.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-04	578198	122183 FERGUSON ENTERPR		320.00	-320.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-06	578198	122183 FERGUSON ENTERPR		624.00	-624.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-07	578198	122183 FERGUSON ENTERPR		805.00	-805.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201485-08	578198	122183 FERGUSON ENTERPR		996.00	-996.00	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201522-01	V49601	117459 MACS INDUSTRIAL		526.18	-526.18	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201522-02	V49601	117459 MACS INDUSTRIAL		878.40	-878.40	PARTS HARDWARE REPLACEMEN	
03/25/20	21-6	20201522-03	V49601	117459 MACS INDUSTRIAL		1,190.40	-1,190.40	PARTS HARDWARE REPLACEMEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	03/25/20	21-6	20201559-01	578186	107151 CORE & MAIN LP		2,080.00	-2,080.00	PARTS HARDWARE REPLACEMEN	
	03/25/20	17-6	20201673-01		122183 FERGUSON ENTERPR			2,994.50	PARTS HARDWARE REPLACEMEN	
	03/31/20	21-6	20200146-01	578366	122183 FERGUSON ENTERPR		120.00	-120.00	37088 PARTS	
	03/31/20	21-6	20200148-01	578354	107151 CORE & MAIN LP			-672.00	025815 PARTS	
	04/13/20	19-6		20004976			-147,686.94		MAR 20 SJUD INVENTORY	
	04/13/20	19-6		20004976			-23,756.37		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		85.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109512 IMPERIAL DADE		102.14	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		102.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		51.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		52.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108511 HARRINGTON INDUS		53.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		63.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		23.73	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108511 HARRINGTON INDUS		-53.60	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		170.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		171.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		193.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	113046 INTERSTATE ALL B		194.75	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111800 DOWNEY'S JANITOR		221.22	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		234.93	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		257.71	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	104728 MSC INDUSTRIAL S		274.08	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		292.80	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	117459 MACS INDUSTRIAL		329.24	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		333.34	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		396.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		488.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109512 IMPERIAL DADE		510.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	108511 HARRINGTON INDUS		668.73	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112196 AMERICA'S OFFICE		1,061.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115153 FORTILINE INC		1,690.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	-140,744.49	396,874.80		-256,130.31
55900	DEPRECIATION EXPENSE					15,555,206.00	6,481,335.80	.00	BEGINNING BALANCE	
	04/02/20	19-6	00990223				1,296,267.16	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					15,555,206.00	7,777,602.96	.00		7,777,603.04

\* 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: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,555,206.00	7,636,858.47	396,874.80		7,521,472.73
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
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905			AMORTIZATION		218,000.00	.00	.00	BEGINNING BALANCE	218,000.00
TOTAL			AMORTIZATION		218,000.00	.00	.00		218,000.00
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
59908			AMORT OF INTANGBL ASSETS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AMORT OF INTANGBL ASSETS		.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: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					218,000.00	.00	.00		218,000.00
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
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			7,315,937.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEBT SERVICE RESERVE			7,315,937.00	.00	.00		7,315,937.00
59923		CONTINGENCY RESERVE			10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTINGENCY RESERVE			10,323,009.00	.00	.00		10,323,009.00
59924		TRUST FUND RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRUST FUND RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			10,376,008.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			10,376,008.00	.00	.00		10,376,008.00
59933		CUSTOMER DEP RESERVE			1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL		CUSTOMER DEP RESERVE			1,561,235.00	.00	.00		1,561,235.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59935	R & R FUND			(cont'd)					
59935	R & R FUND				1,743,335.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				1,743,335.00	.00	.00		1,743,335.00
59941	CURRENT ACCT RESERVE				19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				19,645,277.00	.00	.00		19,645,277.00
59943	DEPARTMENT RESERVES				1,611,922.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,611,922.00	.00	.00		1,611,922.00
TOTAL 1ST SUBTOTAL - OTHER USES					52,576,723.00	.00	.00		52,576,723.00
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200	REGULAR SALARIES & WAGES				190,179.00	71,094.61	.00	BEGINNING BALANCE	
	03/11/20 22-6					7,394.61		PAYROLL CHARGES	
	03/26/20 22-6					7,394.61		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				190,179.00	85,883.83	.00		104,295.17
51302	TEMPORARY EMPLOYEES				29,963.00	20,040.73	8,959.27	BEGINNING BALANCE	
	03/05/20 21-6 20200589-01 V49344			106394 STAFFING OF ST A		2,193.72	-2,193.72	W/E 2/23 GOLF STAFF	
	03/13/20 21-6 20200589-01 V49513			106394 STAFFING OF ST A		2,264.82	-2,264.82	W/E 3/8 STAFFING	
TOTAL	TEMPORARY EMPLOYEES				29,963.00	24,499.27	4,500.73		963.00
51400	OVERTIME EMPLOYEES				.00	3,365.79	.00	BEGINNING BALANCE	
	03/11/20 22-6					30.87		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	3,396.66	.00		-3,396.66
52100	FICA/MEDICARE TAXES				14,550.00	5,424.96	.00	BEGINNING BALANCE	
	03/11/20 22-6					542.09		PAYROLL CHARGES-FRINGE	
	03/26/20 22-6					539.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				14,550.00	6,506.78	.00		8,043.22
52200	RETIREMENT CONTRIBUTIONS				16,356.00	6,306.82	.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: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
03/11/20	22-6					628.94		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					626.33		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		16,356.00	7,562.09	.00		8,793.91
52202			OPEB CONTRIBUTIONS		2,550.00	866.26	.00	BEGINNING BALANCE	
03/11/20	22-6					70.84		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		2,550.00	937.10	.00		1,612.90
52300			LIFE & HEALTH INSURANCE		36,006.00	12,081.35	.00	BEGINNING BALANCE	
03/11/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		36,006.00	14,080.35	.00		21,925.65
52400			WORKERS COMP		4,034.00	1,607.64	.00	BEGINNING BALANCE	
03/11/20	22-6					160.32		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					159.66		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		4,034.00	1,927.62	.00		2,106.38
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	144,793.70	4,500.73		144,343.57
53120			CONTRACTUAL SERVICES		8,240.00	2,809.35	4,190.65	BEGINNING BALANCE	
03/25/20	21-6	20200260-01	578167	00001945 BRINKS INC		559.30	-559.30	3/20 729578 TRANSPORT	
TOTAL			CONTRACTUAL SERVICES		8,240.00	3,368.65	3,631.35		1,240.00
53201			SERVICE CHARGES		24,480.00	7,672.53	.00	BEGINNING BALANCE	
03/06/20	19-6		20004260			210.12		3/5/20 AMEX FEB20 FEES	
03/10/20	19-6		20004298			2,373.27		3/2/20 ACH BOFA FEB20	
03/19/20	19-6		20004596			65.58		3/16/20ACH BAML FEB20 FEE	
TOTAL			SERVICE CHARGES		24,480.00	10,321.50	.00		14,158.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	13,690.15	3,631.35		15,398.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				6,497.00	2,555.13	.00	BEGINNING BALANCE	
03/23/20	21-6		578183	106811 COMCAST		108.35	.00	8495746900090526 4/4	
03/26/20	21-6		578157	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/26/20	21-6		578182	106811 COMCAST		.85	.00	900015699 4/14	
03/26/20	21-6		578182	106811 COMCAST		2.57	.00	900015699 4/14	
TOTAL	COMMUNICATIONS				6,497.00	3,016.90	.00		3,480.10
54110	POSTAGE				120.00	173.60	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				120.00	173.60	.00		-53.60
54111	FREIGHT				5,600.00	2,897.23	661.83	BEGINNING BALANCE	
03/02/20	18-6	20200468-01		101507 SRIXON/CLEVELAND			.00	CHANGE ORDER - 3	
03/02/20	21-6	20200468-01	577722	101507 SRIXON/CLEVELAND		20.04	-20.04	FREIGHT	
03/04/20	21-6	20200266-01	577707	00000499 PING INC		12.38	-12.38	FREIGHT	
03/04/20	21-6	20200266-01	577707	00000499 PING INC		19.02	-19.02	FREIGHT	
03/04/20	21-6	20200268-01	577579	9716 ACUSHNET COMPANY		22.19	-22.19	FREIGHT	
03/10/20	18-6	20200068-01		116285 EVOQUA WATER TEC			55.60	CHANGE ORDER - 1	
03/12/20	18-6	20200068-01		116285 EVOQUA WATER TEC			-55.60	CHANGE ORDER - 2	
03/12/20	18-6	20200268-01		9716 ACUSHNET COMPANY			55.60	CHANGE ORDER - 5	
03/13/20	18-6	20200468-01		101507 SRIXON/CLEVELAND			.00	CHANGE ORDER - 4	
03/16/20	21-6	20200266-01	578065	00000499 PING INC		11.84	-11.84	FREIGHT	
03/16/20	21-6	20200268-01	578010	9716 ACUSHNET COMPANY		14.40	-14.40	FREIGHT	
03/16/20	21-6	20200268-01	578010	9716 ACUSHNET COMPANY		15.04	-15.04	FREIGHT	
03/16/20	21-6	20200268-01	578010	9716 ACUSHNET COMPANY		14.40	-14.40	FREIGHT	
03/16/20	21-6	20200268-01	578010	9716 ACUSHNET COMPANY		41.20	-41.20	FREIGHT	
03/16/20	18-6	20200268-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 6	
03/27/20	18-6	20200266-01		00000499 PING INC			100.00	CHANGE ORDER - 1	
03/27/20	18-6	20200268-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 7	
03/31/20	21-6	20200266-01	578434	00000499 PING INC		20.95	-20.95	FREIGHT	
03/31/20	21-6	20200268-01	578320	9716 ACUSHNET COMPANY		15.00	-15.00	FREIGHT	
03/31/20	21-6	20200268-01	578320	9716 ACUSHNET COMPANY		15.02	-15.02	FREIGHT	
04/21/20	21-6		578896	118852 TOM THORNTON SAL		8.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	8720 BRIDGESTONE GOLF		8.04	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				5,600.00	3,134.75	795.95		1,669.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54300					20,840.00	4,941.92	.00	BEGINNING BALANCE	
03/03/20	21-6		0220 115515	31 ST JOHNS COUNTY		-569.56	.00	519794-115515 2/12	
03/03/20	21-6		577526	31 ST JOHNS COUNTY		569.56	.00	519794-115515 2/12	
03/20/20	21-6		578279	31 ST JOHNS COUNTY		569.56	.00	519794-115515 3/12	
03/27/20	21-6		578382	787 FLORIDA POWER &		108.91	.00	93425-65232 3/18	
03/27/20	21-6		578382	787 FLORIDA POWER &		250.01	.00	92220-07537 3/18	
TOTAL	UTILITIES				20,840.00	5,870.40	.00		14,969.60
54500					5,991.00	3,314.29	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	3,314.29	.00		2,676.71
54900					30,000.00	6,027.03	1,087.50	BEGINNING BALANCE	
04/21/20	21-6		578896	121342 CROSSWATER MAILE		499.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	109100 CONSTANT CONTACT		513.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				30,000.00	7,039.53	1,087.50		21,872.97
55000					.00	139.39	.00	BEGINNING BALANCE	
04/03/20	19-6		20004865			-2.47	.00	MAR2020 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	136.92	.00		-136.92
55100					1,800.00	628.40	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,800.00	628.40	.00		1,171.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103					.00	159.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	159.63	.00		-159.63
55200					17,000.00	8,560.42	1,516.80	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: 616  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200	OPERATING SUPPLIES (cont'd)									
	04/21/20	21-6		578896	108324 TARGET		14.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		166.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		166.48	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		203.18	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4786 FLORIDA JANITOR		325.82	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	120912 STAPLES ADVANTAG		915.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					17,000.00	10,352.44	1,516.80		5,130.76
55209	PURCHASES									
	04/03/20	19-6		20004865		135,000.00	55,605.90	.00	BEGINNING BALANCE	
							15,931.46		MAR2020 SJC GOLF ACTIVITY	
TOTAL	PURCHASES					135,000.00	71,537.36	.00		63,462.64
55405	DUES AND MEMBERSHIPS									
						2,835.00	725.00	181.50	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					2,835.00	725.00	181.50		1,928.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						227,083.00	106,089.22	3,581.75		117,412.03
54600	BUILDING MAINTENANCE									
	03/09/20	21-6	20200259-01	577793	155 BAKER PEST CONTR	10,000.00	6,165.10	343.50	BEGINNING BALANCE	
	04/21/20	21-6		578896	122183 FERGUSON ENTERPR		28.00	-28.00	3035-08 3/5 PEST	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11925 CONSOLIDATED ELE		6.78	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	2686 ROTO ROOTER OF S		14.25	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896			375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					10,000.00	6,610.59	315.50		3,073.91
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	7,033.59	315.50		3,130.91
56300	BUILDING IMPROVEMENTS									
						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		1,510.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				72,324.00	28,726.95	42,773.05	BEGINNING BALANCE	
	03/05/20 21-6 20200649-01 V49344			106394 STAFFING OF ST A		3,327.70	-3,327.70	W/E 2/23 GOLF STAFF	
	03/13/20 21-6 20200649-01 V49513			106394 STAFFING OF ST A		3,375.86	-3,375.86	W/E 3/8 STAFFING	
TOTAL	TEMPORARY EMPLOYEES				72,324.00	35,430.51	36,069.49		824.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 618  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200									
TOTAL					.00	.00	.00	RETIREMENT CONTRIBUTIONS (cont'd) RETIREMENT CONTRIBUTIONS	.00
52400					.00	.00	.00	WORKERS COMP	
TOTAL					.00	.00	.00	WORKERS COMP BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	35,430.51	36,069.49		824.00
53120					.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300					10,629.00	4,815.09	.00	UTILITIES	
03/27/20	21-6		578382	787 FLORIDA POWER &		77.75	.00	01867-36138 3/18	
03/27/20	21-6		578382	787 FLORIDA POWER &		935.88	.00	92210-09500 3/18	
TOTAL					10,629.00	5,828.72	.00	UTILITIES	4,800.28
54500					1,310.00	1,170.33	.00	INSURANCE	
TOTAL					1,310.00	1,170.33	.00	INSURANCE BEGINNING BALANCE	139.67
55200					500.00	.00	.00	OPERATING SUPPLIES	
TOTAL					500.00	.00	.00	OPERATING SUPPLIES BEGINNING BALANCE	500.00
55202					250.00	.00	.00	TOOLS & SMALL IMPLEMENTS	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		113.19	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	113.19	.00	TOOLS & SMALL IMPLEMENTS	136.81
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	7,112.24	.00		5,576.76
54600					2,000.00	374.73	.00	BUILDING MAINTENANCE	
TOTAL					2,000.00	374.73	.00	BUILDING MAINTENANCE BEGINNING BALANCE	1,625.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
04/21/20	21-6		578896	110350 NIVEL PARTS & MA	92,260.00	30,650.33	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	101465 EASY PICKER GOLF		59.62	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	101465 EASY PICKER GOLF		-47.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	110350 NIVEL PARTS & MA		752.77	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	110350 NIVEL PARTS & MA		904.93	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	115112 BOHANNON BATTERY		1,422.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	92,260.00	33,741.85	.00		58,518.15
TOTAL 1ST SUBTOTAL - MAINTENANCE					94,260.00	34,116.58	.00		60,143.42
56400									
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200									
03/11/20	22-6				173,883.00	69,993.54	.00	BEGINNING BALANCE	
03/26/20	22-6					6,654.52		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	173,883.00	83,302.57	.00	PAYROLL CHARGES	90,580.43
51302									
03/05/20	21-6	20200267-01	V49344	106394 STAFFING OF ST A	210,700.00	79,558.62	95,441.38	BEGINNING BALANCE	
03/13/20	21-6	20200267-01	V49513	106394 STAFFING OF ST A		7,625.20	-7,625.20	W/E 2/23 GOLF STAFF	
TOTAL				TEMPORARY EMPLOYEES	210,700.00	93,336.95	81,663.05	W/E 3/8 STAFFING	35,700.00
51400									
TOTAL				OVERTIME EMPLOYEES	4,100.00	1,080.86	.00	BEGINNING BALANCE	3,019.14
52100									
03/11/20	22-6				13,616.00	5,000.85	.00	BEGINNING BALANCE	
03/26/20	22-6					459.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	13,616.00	5,919.73	.00	PAYROLL CHARGES-FRINGE	7,696.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200					15,307.00	7,441.53	.00	BEGINNING BALANCE	
03/11/20	22-6					689.86		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					689.86		PAYROLL CHARGES-FRINGE	
TOTAL					15,307.00	8,821.25	.00		6,485.75
52202					2,550.00	1,007.94	.00	BEGINNING BALANCE	
03/11/20	22-6					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					2,550.00	1,114.20	.00		1,435.80
52300					35,910.00	14,046.75	.00	BEGINNING BALANCE	
03/11/20	22-6					1,496.25		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL					35,910.00	17,039.25	.00		18,870.75
52400					3,697.00	1,534.49	.00	BEGINNING BALANCE	
03/11/20	22-6					143.67		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					143.67		PAYROLL CHARGES-FRINGE	
TOTAL					3,697.00	1,821.83	.00		1,875.17
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	212,436.64	81,663.05		165,663.31
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					23,052.00	5,165.00	17,215.00	BEGINNING BALANCE	
03/04/20	21-6	20200841-01	577644	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	2/20 J19213 INSP/MAIN	
03/25/20	21-6	20200258-01	578298	112773 UNITED SITE SERV		142.00	-142.00	TOILET PORTABLE RENTAL.	
TOTAL					23,052.00	6,442.00	15,938.00		672.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53400		REFUSE			(cont'd)					
53400		REFUSE				911.00	383.60	490.00	BEGINNING BALANCE	
	03/16/20	21-6	20200588-01	V49459	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 2/20	
	03/17/20	17-6	20201623-01		00000853 ST JOHNS COUNTY			7.41	GARBAGE SOLID WASTE COLLE	
TOTAL		REFUSE				911.00	453.60	427.41		29.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						23,963.00	6,895.60	16,365.41		701.99
54000		TRAVEL AND PER DIEM				600.00	840.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				600.00	840.00	.00		-240.00
54300		UTILITIES				32,500.00	11,868.29	.00	BEGINNING BALANCE	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		48.56	.00	519793-115496 3/12	
	03/20/20	21-6		578279	31 ST JOHNS COUNTY		224.61	.00	519793-119774 3/12	
	03/27/20	21-6		578382	787 FLORIDA POWER &		12.61	.00	81075-56329 3/18	
	03/27/20	21-6		578382	787 FLORIDA POWER &		187.17	.00	54612-68244 3/18	
	03/27/20	21-6		578382	787 FLORIDA POWER &		817.57	.00	94285-81178 3/18	
	03/27/20	21-6		578382	787 FLORIDA POWER &		1,195.53	.00	92140-08527 3/18	
TOTAL		UTILITIES				32,500.00	14,354.34	.00		18,145.66
54400		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500		INSURANCE				7,835.00	4,662.82	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		90.20	.00	2/27 STRG TANK LIABIL	
TOTAL		INSURANCE				7,835.00	4,753.02	.00		3,081.98
55100		OFFICE SUPPLIES				200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				200.00	-74.18	.00		274.18
55200		OPERATING SUPPLIES				9,760.00	2,841.99	3,500.80	BEGINNING BALANCE	
	03/02/20	18-6	20200263-01		114564 BRENNAN GOLF SAL			1,000.00	CHANGE ORDER - 1	
	03/02/20	21-6	20200263-01	V49272	114564 BRENNAN GOLF SAL		2,619.45	-2,619.45	GOLF COURSE SUPPLIES MISC	
	03/31/20	18-6	20200263-01		114564 BRENNAN GOLF SAL			1,300.00	CHANGE ORDER - 2	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200										
				(cont'd)						
	04/21/20	21-6		578896	108355 AUTOZONE STORES		49.96	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115112 BOHANNON BATTERY		89.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,760.00	5,600.40	3,181.35		978.25
55201						21,850.00	8,820.06	12,661.75	BEGINNING BALANCE	
	03/19/20	21-6	20200264-01	V49492	107671 L V HIERS INC		251.19	-251.19	ENGINES GASOLINE AND DIES	
	03/19/20	21-6	20200265-01	V49492	107671 L V HIERS INC		653.99	-653.99	GASOLINE. FUEL FOR EQUIP	
	03/26/20	21-6	20200264-01	V49596	107671 L V HIERS INC		139.81	-139.81	ENGINES GASOLINE AND DIES	
	03/26/20	21-6	20200264-01	V49596	107671 L V HIERS INC		252.75	-252.75	ENGINES GASOLINE AND DIES	
	03/26/20	21-6	20200265-01	V49596	107671 L V HIERS INC		620.08	-620.08	GASOLINE. FUEL FOR EQUIP	
TOTAL						21,850.00	10,737.88	10,743.93		368.19
55202						1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,500.00	.00	.00		1,500.00
55216						144,000.00	31,364.47	48,598.48	BEGINNING BALANCE	
	03/04/20	21-6	20200275-01	V49361	1191 VULCAN MATERIALS		676.70	-676.70	SAND DIRT. TOP DRESSING	
	03/24/20	21-6	20200269-01	V49566	114553 BULLOCH FERTILIZ		43.87	-43.87	FERTILIZERS TURF	
	03/31/20	18-6	20200275-01		1191 VULCAN MATERIALS			2,000.00	CHANGE ORDER - 1	
	03/31/20	21-6	20201260-01	V49701	1190 SOUTHEASTERN TUR		13,500.00	-13,500.00	PESTICIDE. FIPRONIL APPL	
	04/21/20	21-6		578896	1190 SOUTHEASTERN TUR		625.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	100795 SITEONE LANDSCAP		1,019.61	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114553 BULLOCH FERTILIZ		1,026.40	.00	CREATED AT PCARD IMPORT	
TOTAL						144,000.00	48,256.55	36,377.91		59,365.54
55405						1,470.00	690.40	.00	BEGINNING BALANCE	
TOTAL						1,470.00	690.40	.00		779.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						220,715.00	85,158.41	50,303.19		85,253.40
54600						3,000.00	734.94	.00	BEGINNING BALANCE	
TOTAL						3,000.00	734.94	.00		2,265.06
54601						18,500.00	9,225.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/21/20	21-6		578896	111750 LWT SPECIALTY TI		92.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	111750 LWT SPECIALTY TI		276.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115496 AG-PRO LLC		380.67	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	112393 BEARD EQUIPMENT		420.96	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	10,394.88	.00		8,105.12
54602	VEHICLE MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
	04/08/20	19-6		20004938			2,735.63		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					1,000.00	2,735.63	.00		-1,735.63
54603	OTHER MAINTENANCE					7,700.00	3,369.71	.00	BEGINNING BALANCE	
	03/29/20	18-6	20200276-01		209 WESCO TURF INC			1,039.04	CHANGE ORDER - 4	
	03/31/20	21-6	20200276-01	578471	209 WESCO TURF INC		1,039.04	-1,039.04	TURF GRASSES SOD. SOD FO	
	04/21/20	21-6		578896	927 GRAINGER INC		136.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					7,700.00	4,545.53	.00		3,154.47
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						30,200.00	18,410.98	.00		11,789.02
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
59907	FINES & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59927									
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					64,442.00	56,990.00	7,429.30	BEGINNING BALANCE	22.70
TOTAL					64,442.00	56,990.00	7,429.30		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	56,990.00	7,429.30		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					302,938.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927			CAPITAL OUTLAY RESERVE	(cont'd)					
TOTAL			CAPITAL OUTLAY RESERVE		302,938.00	.00	.00		302,938.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					302,938.00	.00	.00		302,938.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905			AD VALOREM/PROPERTY TAXES		2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES		2,075.00	.00	.00		2,075.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100			PRINCIPAL		2,835.00	1,408.32	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		2,835.00	1,408.32	.00		1,426.68
57101			LEASE PRINCIPAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE PRINCIPAL		.00	.00	.00		.00
57200			INTEREST		574.00	295.90	.00	BEGINNING BALANCE	
TOTAL			INTEREST		574.00	295.90	.00		278.10
57201			LEASE INTEREST		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE INTEREST		.00	.00	.00		.00
57202			INTERFUND INTEREST EXP.		.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57202		INTERFUND	INTEREST EXP.	(cont'd)					
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
57300		PAYING AGENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PAYING AGENT FEES		.00	.00	.00		.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COST OF ISSUANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,409.00	1,704.22	.00		1,704.78
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203		CAPITALIZED INTEREST			.00	125,391.65	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL			CAPITALIZED INTEREST		.00	150,469.98	.00		-150,469.98
TOTAL 1ST SUBTOTAL - INTEREST					.00	150,469.98	.00		-150,469.98
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  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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			(cont'd)					
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				15,619.00	7,759.56	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				15,619.00	7,759.56	.00		7,859.44
57200	INTEREST				3,162.00	1,303.35	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			260.67		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	1,564.02	.00		1,597.98
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	9,323.58	.00		9,457.42
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	119,523.51	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				324,227.00	119,523.51	.00		204,703.49
57200	INTEREST				105,623.00	41,358.10	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			8,271.62		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				105,623.00	49,629.72	.00		55,993.28
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	169,153.23	.00		260,696.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 628  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54603									
OTHER MAINTENANCE (cont'd)									
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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 PROJS									
53180					12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
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	176,808.35	394,181.46	BEGINNING BALANCE	
03/10/20	17-6	20201567-01		114018 XYLEM WATER SOLU			7,992.00	PUMP SUBMERSIBLE SEWAGE	
03/13/20	17-6	20201606-01		8444 BURCHFIELD ELECT			22,800.00	CONTRACT ENCUMBRANCE	
03/13/20	17-6	20201607-01		8444 BURCHFIELD ELECT			8,250.00	CONTRACT ENCUMBRANCE	
03/16/20	21-6	20200334-01	V49466	5282 CDM SMITH INC		14,542.90	-14,542.90	PLAYERS CLUB 241884	
03/18/20	21-6	20191796-01	V49490	12917 JONES EDMUNDS &		1,575.62	-1,575.62	PLAYERS CLUB WRF	
03/18/20	21-6	20192557-01	578050	113946 HUBER TECHNOLOGY		22,054.67	-22,054.67	RPPS 010019421	
03/19/20	21-6	20201388-01	V49524	114018 XYLEM WATER SOLU		16,970.00	-16,970.00	HAMMOCK COVE	
03/26/20	17-6	20201677-01		2298 HACH COMPANY			22,832.00	COMPUTER SOFTWARE	
03/30/20	19-6		20004795			-160.00		E/C JE#20001407 10/19 INV	
03/30/20	17-6	20201703-01		106768 US WATER SERVICE			93,576.91	REHABILITATION OF SAWGRAS	
03/30/20	17-6	20201704-01		106768 US WATER SERVICE			94,783.18	REHABILITATION OF BRIDLE	
04/13/20	19-6		20004976			13,699.50		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	15401 SOUTHERN COMPUTE		121.50	.00	CREATED AT PCARD IMPORT	
TOTAL		SYSTEM IMPROVEMENTS			4,140,484.00	245,612.54	589,272.36		3,305,599.10
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	245,612.54	589,272.36		3,403,485.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					4,299,050.00	2,250,983.68	1,735,531.27	BEGINNING BALANCE	
03/18/20	21-6	20181590-01	578058	119029 MOTT MACDONALD F		26,746.00	-26,746.00	PV WRF 502372018	
03/18/20	18-6	20190919-01		107168 SAWCROSS INC			-2,392.00	CHANGE ORDER - 7	
03/19/20	21-6	20181396-01	578099	108082 WORLD ELECTRIC S		9,272.54	-9,272.54	PLAYERS CLUB WRF	
03/19/20	21-6	20181902-01	V49486	108365 HYDRO-AIR SYSTEM		1,550.00	-1,550.00	PLAYERS CLUB REPAIRS	
03/26/20	21-6	20190919-01	V49614	107168 SAWCROSS INC		69,876.70	-69,876.70	10 F INNLET BCH MPS	
TOTAL				SYSTEM IMPROVEMENTS	4,299,050.00	2,358,428.92	1,625,694.03		314,927.05
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	2,358,428.92	1,625,694.03		314,927.05
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	20,000.00	BEGINNING BALANCE	
03/20/20	21-6	20182339-01		14987 LAMPE ROY & ASSO		.00	-20,000.00	CONTRACT ENCUMBRANCE	
TOTAL				CONTRACTUAL SERVICES	20,000.00	.00	.00		20,000.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	.00		20,000.00
55900					220,000.00	91,666.65	.00	BEGINNING BALANCE	
04/02/20	19-6		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL				DEPRECIATION EXPENSE	220,000.00	109,999.98	.00		110,000.02
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	109,999.98	.00		110,000.02
57100					1,397,000.00	1,397,000.00	.00	BEGINNING BALANCE	
TOTAL				PRINCIPAL	1,397,000.00	1,397,000.00	.00		.00
57200					35,067.00	14,610.85	.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: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57200	INTEREST		(cont'd)						
04/02/20	19-6		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,067.00	17,533.02	.00		17,533.98
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,414,533.02	.00		17,533.98
59905	AMORTIZATION				40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				40,799.00	.00	.00		40,799.00
59920	RESERVE				600,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				600,015.00	.00	.00		600,015.00
59922	DEBT SERVICE RESERVE				1,147,031.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				1,147,031.00	.00	.00		1,147,031.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,787,845.00	.00	.00		1,787,845.00
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302	SYSTEM IMPROVEMENTS				2,363,027.00	1,039,895.70	1,266,959.58	BEGINNING BALANCE	
03/04/20	17-6	20201524-01		104569	MALLEN CONSTRUCT		10,100.00	CONSTRUCTION BUILDING - P	
03/12/20	18-6	20192657-01		108011	G&H UNDERGROUND		2,407.61	CHANGE ORDER - 1	
03/12/20	18-6	20201170-01		108011	G&H UNDERGROUND		2,055.90	CHANGE ORDER - 1	
03/16/20	21-6	20181656-01	V49467	116279	CONSTANTINE ENGI	2,037.56	-2,037.56	MPS PROJ 100408.18	
03/16/20	21-6	20191684-01	V49465	8444	BURCHFIELD ELECT	20,600.00	-20,600.00	PRESTON TRAIL LS	
03/16/20	21-6	20192513-01	V49465	8444	BURCHFIELD ELECT	26,650.00	-26,650.00	FAIRFIELD PS #2	
03/16/20	21-6	20192657-01	578045	108011	G&H UNDERGROUND	188,928.00	-188,928.00	ARBOR/HARBOUR VW LS	
03/18/20	21-6	20191681-01	V49499	100830	PBM CONSTRUCTORS	17,863.64	-17,863.64	FAIRFIELD #1 LS	
03/18/20	21-6	20191682-01	V49499	100830	PBM CONSTRUCTORS	5,406.71	-5,406.71	TPC #5 REHAB	
03/18/20	21-6	20191682-01	V49499	100830	PBM CONSTRUCTORS	9,900.00	-9,900.00	TPC #5 LS REHAB	
03/18/20	21-6	20191683-01	V49499	100830	PBM CONSTRUCTORS	18,000.00	-18,000.00	SAWGRASS VILLAGE LS	
03/26/20	21-6	20201524-01	578247	104569	MALLEN CONSTRUCT	10,100.00	-10,100.00	PUMP HOUSE REHAB	
TOTAL	SYSTEM IMPROVEMENTS				2,363,027.00	1,339,381.61	982,037.18		41,608.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	1,339,381.61	982,037.18		41,608.21
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	44,153.00	54,571.89	BEGINNING BALANCE	
03/18/20	21-6	20191758-01	578058	119029 MOTT MACDONALD F		1,688.04	-1,688.04	ML WWTP 5024088325	
04/21/20	21-6		578896	00002259 FLORIDA DEPT OF		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS				3,515,068.00	46,841.04	52,883.85		3,415,343.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	46,841.04	52,883.85		3,482,809.11
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,600,000.00	.00	.00		1,600,000.00
57200	INTEREST				2,207,633.00	919,841.15	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	1,103,809.38	.00		1,103,823.62
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	1,103,809.38	.00		2,703,823.62
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
4450-530-536-4470-4470 - ADMINISTRATION									
51200					289,190.00	105,362.49	.00	BEGINNING BALANCE	
03/11/20	22-6					10,171.60		PAYROLL CHARGES	
03/26/20	22-6					10,195.23		PAYROLL CHARGES	
TOTAL					289,190.00	125,729.32	.00		163,460.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	6,153.91	.00	BEGINNING BALANCE	
03/11/20	22-6					286.25		PAYROLL CHARGES	
03/26/20	22-6					892.36		PAYROLL CHARGES	
TOTAL					13,000.00	7,332.52	.00		5,667.48
51501					1,050.00	1,140.00	.00	BEGINNING BALANCE	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL					1,050.00	1,340.00	.00		-290.00
52100					23,198.00	8,449.38	.00	BEGINNING BALANCE	
03/11/20	22-6					784.18		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					847.65		PAYROLL CHARGES-FRINGE	
TOTAL					23,198.00	10,081.21	.00		13,116.79
52200					26,079.00	9,542.03	.00	BEGINNING BALANCE	
03/11/20	22-6					885.78		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					956.06		PAYROLL CHARGES-FRINGE	
TOTAL					26,079.00	11,383.87	.00		14,695.13
52202					5,951.00	2,351.86	.00	BEGINNING BALANCE	
03/11/20	22-6					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					5,951.00	2,599.80	.00		3,351.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52300					84,078.00	32,934.15	.00	BEGINNING BALANCE	
03/11/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					3,491.25		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					3,491.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	84,078.00	39,952.65	.00		44,125.35
52400					3,832.00	1,845.66	.00	BEGINNING BALANCE	
03/11/20	22-6					158.88		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					192.61		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,832.00	2,197.15	.00		1,634.85
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					446,378.00	200,616.52	.00		245,761.48
53100					70,000.00	19,886.52	3,602.89	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	70,000.00	19,886.52	3,602.89		46,510.59
53120					131,825.00	69,857.51	50,893.00	BEGINNING BALANCE	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		9.88	-9.88	1261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.88	-11.88	1261286 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		11.88	-11.88	1261286 UNIFORMS	
03/06/20	17-6	20201558-01		10927 ESRI INC			125.00	LICENSE FEE QUOTE 2594767	
03/06/20	17-6	20201558-02		10927 ESRI INC			126.71	LICENSE FEE, ARCGIS INSIG	
03/17/20	18-6	20200341-01		106399 ARISTA INFORMATI			125.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
53120	CONTRACTUAL SERVICES (cont'd)								
03/25/20	21-6	20201478-01	V49583	10927 ESRI INC		500.00	-500.00	LICENSE 5/8-5/7/21	
03/25/20	21-6	20201558-01	V49583	10927 ESRI INC		125.00	-125.00	LICENSE FEE	
03/25/20	21-6	20201558-02	V49583	10927 ESRI INC		126.71	-126.71	LICENSE FEE, ARCGIS INSIG	
TOTAL	CONTRACTUAL SERVICES				131,825.00	70,652.74	50,474.48		10,697.78
53121	CLERK OF COURT SERVICES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				5,000.00	.00	.00		5,000.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				74,340.00	31,637.09	.00	BEGINNING BALANCE	
03/12/20	19-6		20004419			7,736.91		3/10/20 ACH ICLOUD FEB20	
03/19/20	19-6		20004596			230.15		3/16/20ACH BAML FEB20 FEE	
TOTAL	SERVICE CHARGES				74,340.00	39,604.15	.00		34,735.85
53401	INDIRECT ADMIN COSTS				410,199.00	170,916.25	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				410,199.00	205,099.50	.00		205,099.50
53402	INDIRECT UTIL ADMIN OVRST				1,191,953.00	496,647.10	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST				1,191,953.00	595,976.52	.00		595,976.48
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	931,219.43	54,077.37		898,020.20
53115	DEPOSIT INTEREST EXPENSE				3,900.00	4,547.03	.00	BEGINNING BALANCE	
03/06/20	19-6		20004273			.19		03/02/20 PV COGSDALE	
03/06/20	19-6		20004273			.63		03/02/20 PV COGSDALE	
03/10/20	19-6		20004319			.21		03/03/20 PV COGSDALE	
03/10/20	19-6		20004319			1.21		03/03/20 PV COGSDALE	
03/11/20	19-6		20004397			.11		03/04/20 PV COGSDALE	
03/11/20	19-6		20004397			.23		03/04/20 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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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)									
	03/13/20	19-6		20004453			.23		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004453			.24		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004453			.72		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004456			.26		03/09/20 PV COGSDALE	
	03/19/20	19-6		20004588			.27		03/10/20 PV COGSDALE	
	03/19/20	19-6		20004589			.28		03/11/20 PV COGSDALE	
	03/19/20	19-6		20004589			.79		03/11/20 PV COGSDALE	
	03/19/20	19-6		20004591			.29		03/13/20 PV COGSDALE	
	03/19/20	19-6		20004591			.64		03/13/20 PV COGSDALE	
	03/20/20	19-6		20004618			.29		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			.62		03/16/20 PV COGSDALE	
	03/24/20	19-6		20004696			.32		03/17/20 PV COGSDALE	
	03/24/20	19-6		20004696			.31		03/17/20 PV COGSDALE	
	03/25/20	19-6		20004714			.32		03/19/20 PV COGSDALE	
	03/25/20	19-6		20004714			.38		03/19/20 PV COGSDALE	
	03/31/20	19-6		20004813			.33		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004813			.68		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004816			.34		03/23/20 PV COGSDALE	
	03/31/20	19-6		20004816			.36		03/23/20 PV COGSDALE	
	04/06/20	19-6		20004920			.39		03/27/20 PV COGSDALE	
	04/06/20	19-6		20004920			1.17		03/27/20 PV COGSDALE	
	04/06/20	19-6		20004923			.39		03/30/20 PV COGSDALE	
	04/06/20	19-6		20004923			1.21		03/30/20 PV COGSDALE	
	04/06/20	19-6		20004925			.41		03/31/20 PV COGSDALE	
	04/06/20	19-6		20004925			.41		03/31/20 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					3,900.00	4,561.26	.00		-661.26
54000	TRAVEL AND PER DIEM					.00	430.32	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	430.32	.00		-430.32
54100	COMMUNICATIONS					4,354.00	946.87	.00	BEGINNING BALANCE	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		184.37	.00	323770829-00001 2/23	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		20.25	.00	923770355-00001 3/1	
	03/26/20	21-6		578182	106811 COMCAST		.16	.00	900015699 4/14	
TOTAL	COMMUNICATIONS					4,354.00	1,151.65	.00		3,202.35
54300	UTILITIES					480.00	117.32	.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: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54300	UTILITIES		(cont'd)						
03/05/20	21-6		577597	331 BEACHES ENERGY S		24.73	.00	1436300-458570 2/20	
TOTAL	UTILITIES				480.00	142.05	.00		337.95
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				10,800.00	4,387.00	.00	BEGINNING BALANCE	
03/31/20	21-6		578349	14332 CITY OF JACKSONV		877.40	.00	4400 S BEACH TWR SITE	
TOTAL	LEASE/RENTAL OF LAND				10,800.00	5,264.40	.00		5,535.60
54500	INSURANCE				11,983.00	10,558.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,983.00	10,558.83	.00		1,424.17
55100	OFFICE SUPPLIES				3,900.00	309.09	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	309.09	.00		3,590.91
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				15,120.00	5,152.63	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				15,120.00	5,152.63	.00		9,967.37
55201	GAS, OIL, AND LUBRICANTS				11,400.00	3,443.43	.00	BEGINNING BALANCE	
04/08/20	19-6		20004940			862.47		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			53.59		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				11,400.00	4,359.49	.00		7,040.51
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		1,000.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	31,929.72	.00		31,507.28
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		1,600.00
54602	VEHICLE MAINTENANCE				10,800.00	3,587.88	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			160.31		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,800.00	3,748.19	.00		7,051.81
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	3,748.19	.00		9,151.81
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.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: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302				(cont'd)					
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200					193,692.00	73,019.47	.00	BEGINNING BALANCE	
	03/11/20		22-6			6,972.96		PAYROLL CHARGES	
	03/26/20		22-6			6,972.96		PAYROLL CHARGES	
TOTAL					193,692.00	86,965.39	.00		106,726.61
51400					12,446.00	2,357.49	.00	BEGINNING BALANCE	
	03/26/20		22-6			184.60		PAYROLL CHARGES	
TOTAL					12,446.00	2,542.09	.00		9,903.91
51500					8,045.00	.00	.00	BEGINNING BALANCE	8,045.00
TOTAL					8,045.00	.00	.00		8,045.00
52100					16,385.00	5,637.02	.00	BEGINNING BALANCE	
	03/11/20		22-6			515.17		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52100									
03/26/20						535.90		PAYROLL CHARGES-FRINGE	
TOTAL					16,385.00	6,688.09	.00		9,696.91
52200									
03/11/20					18,420.00	6,384.46	.00	BEGINNING BALANCE	
03/26/20						590.61		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	7,581.32	.00		10,838.68
52202									
03/11/20					3,400.00	1,167.84	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,309.52	.00		2,090.48
52300									
03/11/20					47,976.00	16,393.80	.00	BEGINNING BALANCE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/11/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						1,995.00		PAYROLL CHARGES-FRINGE	
03/26/20						4.00		PAYROLL CHARGES-FRINGE	
03/26/20						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	20,399.80	.00		27,576.20
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
03/11/20					8,220.00	3,229.15	.00	BEGINNING BALANCE	
03/26/20						298.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,220.00	3,834.51	.00		4,385.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	129,320.72	.00		179,263.28
53100									
03/09/20					19,500.00	2,710.00	5,790.00	BEGINNING BALANCE	
TOTAL					19,500.00	3,905.00	-1,195.00	LABORATORY ANALYSIS SERVI	11,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 641  
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SELECTION CRITERIA: ALL  
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					10,050.00	1,814.69	2,065.31	BEGINNING BALANCE	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		6.70	-6.70	1261879 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		6.70	-6.70	1261879 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		6.70	-6.70	1261879 UNIFORMS	
03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		6.70	-6.70	1261879 UNIFORMS	
03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			4,577.49	CONTRACTORLAWN MAINTENANC	
TOTAL				CONTRACTUAL SERVICES	10,050.00	1,841.49	6,616.00		1,592.51
53400					1,400.00	520.00	320.00	BEGINNING BALANCE	
03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 3	
03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		120.00	-120.00	PW003451 2/20	
TOTAL				REFUSE	1,400.00	640.00	200.00		560.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT UTIL ADMIN OVRST	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	6,386.49	11,411.00		13,152.51
54000					2,100.00	.00	.00	BEGINNING BALANCE	
03/12/20	21-6		3/24-27 TRAV	123171 GLEN DAVID SANDE		90.00	.00	3/24-27 OCALA FL	
03/17/20	21-6		3/24-27 TRAV	123171 GLEN DAVID SANDE		-90.00	.00	3/24-27 OCALA FL	
03/17/20	21-6		3/24-27 TRAV	123171 GLEN DAVID SANDE		.00	.00	3/24-27 OCALA FL	
04/21/20	21-6			578896 00000863 FW&PCOA		35.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6			578896 9196 FLORIDA RURAL WA		-35.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	2,100.00	.00	.00		2,100.00
54100					2,633.00	1,005.08	.00	BEGINNING BALANCE	
03/09/20	21-6		577925	107545 VERIZON WIRELESS		52.51	.00	323770829-00001 2/23	
03/19/20	21-6		578096	107545 VERIZON WIRELESS		30.28	.00	923770355-00001 3/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54100				(cont'd)						
	03/24/20	21-6		578158	107962 AT&T		109.98	.00	904 M50-6642 4/10	
TOTAL		COMMUNICATIONS				2,633.00	1,197.85	.00		1,435.15
54300						300,000.00	84,460.11	.00	BEGINNING BALANCE	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		166.76	.00	1040230-461430 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		767.55	.00	1040230-58640 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		1,244.21	.00	1040230-68650 2/26	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		2,066.91	.00	1040230-434770 2/25	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		5,125.30	.00	1040230-523130 2/27	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		378.39	.00	1040230-454810 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		685.10	.00	1040230-426270 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		4,502.84	.00	1040230-80300 3/3	
TOTAL		UTILITIES				300,000.00	99,397.17	.00		200,602.83
54400						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500						6,423.00	4,065.34	.00	BEGINNING BALANCE	
	03/09/20	21-6		V49447	1544 THOMPSONBAKER AG		90.20	.00	2/27 STRG TANK LIABIL	
TOTAL		INSURANCE				6,423.00	4,155.54	.00		2,267.46
54900						.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				.00	.00	.00		.00
55100						500.00	293.74	.00	BEGINNING BALANCE	
	04/13/20	19-6		20004976			11.04	.00	MAR 20 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES				500.00	304.78	.00		195.22
55102						253.00	252.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				253.00	252.13	.00		.87
55103						1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200						88,995.00	18,442.24	42,838.40	BEGINNING BALANCE	
	03/09/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		516.78	-516.78	CHLORINE	
	03/10/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		1,040.52	-1,040.52	CHLORINE	
	03/12/20	21-6		577859	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2049 UD	
	03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		403.10	-403.10	CHLORINE	
	03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		841.00	-841.00	CHLORINE	
	04/13/20	19-6		20004976			50.18		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		18.39	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		55.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		150.29	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	11738 USA BLUE BOOK		212.50	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	106133 SAFETY PRODUCTS		163.65	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	88,995.00	22,011.49	40,037.00		26,946.51
55201						21,000.00	3,231.42	3,000.00	BEGINNING BALANCE	
	04/08/20	19-6		20004939			259.23		MAR 2020 FUEL USAGE	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		28.30	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		31.90	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	103138 GATE FUEL SERVIC		32.16	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	110221 CIRCLE K STORES		32.46	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		34.76	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		37.34	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		38.10	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		40.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	4327 GATE PETROLEUM C		40.62	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	1846 SHELL OIL COMPAN		44.00	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	21,000.00	3,850.29	3,000.00		14,149.71
55202						3,000.00	333.88	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	3,000.00	333.88	.00		2,666.12
55401						2,240.00	357.00	.00	BEGINNING BALANCE	
	04/21/20	21-6		578896	108604 CALIFORNIA STATE		268.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	2,240.00	625.00	.00		1,615.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55405					120.00	.00	.00	BEGINNING BALANCE	
TOTAL					120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	132,940.62	43,037.00		255,656.38
54600					5,000.00	286.94	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	1596 L WERNINCK & SON		734.80	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,021.74	.00		3,978.26
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					5,400.00	5,371.30	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			1,452.22	.00	MAR 2020 VEH MAINT	
TOTAL					5,400.00	6,823.52	.00		-1,423.52
54603					68,000.00	28,568.36	7,432.29	BEGINNING BALANCE	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/09/20	21-6	20201184-01	V49440	1431 ST AUGUSTINE ELE		2,985.00	-2,985.00	MOTOR ELECTRIC	
03/09/20	21-6	20201482-01	577828	120789 DISCOVERY TANK T		425.00	-425.00	REPAIR MAINTENANCE SERVIC	
03/09/20	21-6	20201482-02	577828	120789 DISCOVERY TANK T		425.00	-425.00	REPAIR MAINTENANCE SERVIC	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			1,698.25	CHANGE ORDER - 27	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		641.67	-641.67	INSTALL SOLENOID	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		1,056.58	-1,056.58	INSTALL HEATER	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/21/20	21-6		578896	115854 PROCTOR ACE HARD		1.79	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117174 CRONIN ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
03/11/20			22-6			7,569.42		PAYROLL CHARGES	
03/26/20			22-6			7,626.99		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		194,000.00	93,245.23	.00		100,754.77
51400			OVERTIME EMPLOYEES		22,750.00	3,807.28	.00	BEGINNING BALANCE	
03/11/20			22-6			616.46		PAYROLL CHARGES	
03/26/20			22-6			888.43		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		22,750.00	5,312.17	.00		17,437.83
51500			SPECIAL PAY		4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		4,578.00	.00	.00		4,578.00
51501			ON CALL PAY		7,800.00	500.00	.00	BEGINNING BALANCE	
03/11/20			22-6			200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		7,800.00	700.00	.00		7,100.00
52100			FICA/MEDICARE TAXES		17,528.00	6,212.04	.00	BEGINNING BALANCE	
03/11/20			22-6			632.01		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			641.92		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		17,528.00	7,485.97	.00		10,042.03
52200			RETIREMENT CONTRIBUTIONS		19,705.00	6,975.55	.00	BEGINNING BALANCE	
03/11/20			22-6			710.28		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			721.26		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		19,705.00	8,407.09	.00		11,297.91
52202			OPEB CONTRIBUTIONS		3,400.00	1,343.92	.00	BEGINNING BALANCE	
03/11/20			22-6			141.68		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		3,400.00	1,485.60	.00		1,914.40
52300			LIFE & HEALTH INSURANCE		47,976.00	18,766.60	.00	BEGINNING BALANCE	
03/11/20			22-6			2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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										
TOTAL										
52400										
TOTAL										
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES										
53120										
TOTAL										
53400										
TOTAL										
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES										
54000										
TOTAL										
54100										
TOTAL										

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,854.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,001.00	2,854.61	.00		2,146.39
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00
55200	OPERATING SUPPLIES				36,000.00	1,057.13	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			922.80		MAR 20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				36,000.00	1,979.93	.00		34,020.07
55201	GAS, OIL, AND LUBRICANTS				30,600.00	9,072.11	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			1,439.75		MAR 2020 FUEL USAGE	
04/21/20	21-6		578896	4327 GATE PETROLEUM C		8.38	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				30,600.00	10,520.24	.00		20,079.76
55202	TOOLS & SMALL IMPLEMENTS				6,400.00	475.96	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,400.00	475.96	.00		5,924.04
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				380.00	.00	.00	BEGINNING BALANCE	380.00
TOTAL	DUES AND MEMBERSHIPS				380.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	17,482.31	.00		82,832.69
54600	BUILDING MAINTENANCE				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	BUILDING MAINTENANCE				250.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				2,000.00	171.12	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	211.08	.00		1,788.92
54602	VEHICLE MAINTENANCE				45,600.00	8,738.81	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			12,116.80	.00	MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				45,600.00	20,855.61	.00		24,744.39
54603	OTHER MAINTENANCE				169,500.00	33,117.48	7,174.54	BEGINNING BALANCE	
03/02/20	21-6	20200584-01	V49347	14848 SUNSHINE STATE O		173.01	-173.01	1/20 MONTHLY SJC765	
03/25/20	21-6	20200584-01	V49626	14848 SUNSHINE STATE O		168.10	-168.10	MTLHY ASSESSMENT 2/20	
04/13/20	19-6		20004976			4,192.17		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	1596 L WERNINCK & SON		122.59	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	117639 L MASTERS LLC		127.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				169,500.00	37,900.35	6,833.43		124,766.22
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	58,967.04	6,833.43		151,549.53
56400	EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				65,000.00	.00	64,995.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	64,995.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	.00	64,995.00		2,005.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				570,094.00	220,846.97	.00	BEGINNING BALANCE	
	03/11/20 22-6					20,500.25		PAYROLL CHARGES	
	03/26/20 22-6					20,318.63		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				570,094.00	261,665.85	.00		308,428.15
51400	OVERTIME EMPLOYEES				41,286.00	20,249.95	.00	BEGINNING BALANCE	
	03/11/20 22-6					1,658.22		PAYROLL CHARGES	
	03/26/20 22-6					1,311.94		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				41,286.00	23,220.11	.00		18,065.89
51500	SPECIAL PAY				25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				25,601.00	.00	.00		25,601.00
52100	FICA/MEDICARE TAXES				48,729.00	17,928.46	.00	BEGINNING BALANCE	
	03/11/20 22-6					1,635.22		PAYROLL CHARGES-FRIDGE	
	03/26/20 22-6					1,594.86		PAYROLL CHARGES-FRIDGE	
TOTAL	FICA/MEDICARE TAXES				48,729.00	21,158.54	.00		27,570.46
52200	RETIREMENT CONTRIBUTIONS				54,780.00	20,420.92	.00	BEGINNING BALANCE	
	03/11/20 22-6					1,876.83		PAYROLL CHARGES-FRIDGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52200									
03/26/20	22-6					1,832.10		PAYROLL CHARGES-FRINGE	
TOTAL					54,780.00	24,129.85	.00		30,650.15
52202									
03/11/20	22-6				9,351.00	3,516.79	.00	BEGINNING BALANCE	
						390.19		PAYROLL CHARGES-FRINGE	
TOTAL					9,351.00	3,906.98	.00		5,444.02
52300									
03/11/20	22-6				131,862.00	44,529.12	.00	BEGINNING BALANCE	
						4,997.70		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					6.04		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4,997.73		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6.03		PAYROLL CHARGES-FRINGE	
TOTAL					131,862.00	54,544.62	.00		77,317.38
52313									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400									
03/11/20	22-6				18,761.00	8,622.83	.00	BEGINNING BALANCE	
						801.48		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					781.68		PAYROLL CHARGES-FRINGE	
TOTAL					18,761.00	10,205.99	.00		8,555.01
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	398,831.94	.00		501,632.06
53100									
03/09/20	21-6	20200706-01	V49383	00002276	38,075.00	21,887.00	16,188.00	BEGINNING BALANCE	
						2,345.00	-2,345.00	LABORATORY ANALYSIS SERVI	
TOTAL					38,075.00	24,232.00	13,843.00		.00
53120									
03/02/20	21-6	20200149-01	V49360	1579	335,055.00	113,941.77	180,158.23	BEGINNING BALANCE	
						24.95	-24.95	1/3 H75746 INTERNET	
03/02/20	21-6	20200330-01	V49268	112502		345.00	-345.00	2/17-23 DEL SVC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		28.28	-28.28	1261879 UNIFORMS	
	03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		29.12	-29.12	1261879 UNIFORMS	
	03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		29.54	-29.54	1261879 UNIFORMS	
	03/03/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		29.54	-29.54	1261879 UNIFORMS	
	03/04/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		32.96	-32.96	UNIFORMS 1261307	
	03/04/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		32.96	-32.96	UNIFORMS 1261307	
	03/04/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		32.96	-32.96	UNIFORMS 1261307	
	03/04/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		34.96	-34.96	UNIFORMS 1261307	
	03/09/20	21-6	20200296-01	V49411	106502 H&H LIQUID SLUDG		10,366.80	-10,366.80	2/3-28 PLAYERS CLUB	
	03/09/20	21-6	20200296-01	V49411	106502 H&H LIQUID SLUDG		12,936.00	-12,936.00	2/4-27 MARSH LANDING	
	03/09/20	21-6	20200296-01	V49411	106502 H&H LIQUID SLUDG		16,758.00	-16,758.00	2/3-28 SAWGRASS	
	03/09/20	21-6	20200330-01	V49390	112502 BLUE STREAK COUR		395.86	-395.86	2/24-29 DEL SVCS 2404	
	03/19/20	17-6	20201628-01		118544 DOWN TO EARTH NO			6,917.33	CONTRACTORLAWN MAINTENANC	
	03/25/20	21-6	20200330-01	V49562	112502 BLUE STREAK COUR		402.50	-402.50	3/1-8 DELIVERY SVCS	
	03/31/20	21-6	20200330-01	V49649	112502 BLUE STREAK COUR		432.75	-432.75	DELIVERY SVC 3/9-3/15	
TOTAL	CONTRACTUAL SERVICES					335,055.00	155,853.95	145,163.38		34,037.67
53400	REFUSE					7,200.00	1,761.68	5,438.32	BEGINNING BALANCE	
	03/02/20	21-6	20200180-01	V49260	103142 ADVANCED DISPOSA		130.00	-130.00	PW003451 3/20	
	03/24/20	18-6	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 3	
	03/27/20	21-6	20200180-01	V49644	103142 ADVANCED DISPOSA		270.00	-270.00	PW003451 2/20	
TOTAL	REFUSE					7,200.00	2,161.68	5,038.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						380,330.00	182,247.63	164,044.70		34,037.67
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	5,466.84	.00	BEGINNING BALANCE	
	03/09/20	21-6		577925	107545 VERIZON WIRELESS		78.89	.00	323770829-00001 2/23	
	03/19/20	21-6		578096	107545 VERIZON WIRELESS		25.28	.00	923770355-00001 3/1	
	03/19/20	21-6		578015	107962 AT&T		94.18	.00	904 273-1208 2/25	
	03/23/20	21-6		578183	106811 COMCAST		106.85	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		106.85	.00	8495746900090526 4/4	
	03/23/20	21-6		578183	106811 COMCAST		108.35	.00	8495746900090526 4/4	
	03/26/20	21-6		578182	106811 COMCAST		1.43	.00	900015699 4/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
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				240,143.00	58,520.80	105,431.22	BEGINNING BALANCE	
03/09/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		1,212.20	-1,212.20	CHLORINE	
03/10/20	21-6	20200199-01	577890	101161 ODYSSEY MANUFACT		875.80	-875.80	CHLORINE	
03/13/20	25-6		974			-810.00		3/5/20 BCC TRANSFER	
03/23/20	21-6		578235	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2110 UD	
03/23/20	18-6	20200937-06		106703 THOMPSON PUMP &			438.00	CHANGE ORDER - 1	
03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		1,061.40	-1,061.40	CHLORINE	
03/25/20	21-6	20200199-01	578255	101161 ODYSSEY MANUFACT		1,098.52	-1,098.52	CHLORINE	
03/25/20	21-6	20200292-01	578174	116284 CHEMTRADE CHEMIC		2,231.80	-2,231.80	LIQUID ALUM	
03/25/20	21-6	20200937-06	V49627	106703 THOMPSON PUMP &		5,402.00	-5,840.00	HOSE, ADDITIONAL ACCESSOR	
04/13/20	19-6		20004976			1,212.88		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	103699 TURNER ACE HARDW		75.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112196 AMERICA'S OFFICE		145.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	115854 PROCTOR ACE HARD		145.89	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11505 ULINE INC		-308.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11738 USA BLUE BOOK		199.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102076 QUALITY ENVIRONM		227.29	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11505 ULINE INC		290.01	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11505 ULINE INC		308.02	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11738 USA BLUE BOOK		438.20	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102076 QUALITY ENVIRONM		517.52	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11738 USA BLUE BOOK		1,712.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				239,333.00	75,485.57	93,549.50		70,297.93
55201	GAS, OIL, AND LUBRICANTS				14,600.00	3,032.21	3,000.00	BEGINNING BALANCE	
04/08/20	19-6		20004940			230.31		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			360.96		MAR 2020 FUEL USAGE	
04/21/20	21-6		578896	1846 SHELL OIL COMPAN		4.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4327 GATE PETROLEUM C		42.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	4327 GATE PETROLEUM C		44.50	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1846 SHELL OIL COMPAN		56.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				14,600.00	3,770.49	3,000.00		7,829.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,000.00	496.11	.00	BEGINNING BALANCE	
TOTAL					1,000.00	496.11	.00		503.89
55401					3,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,100.00	.00	.00		3,100.00
55405					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					805,598.00	294,233.42	97,834.63		413,529.95
54600					11,500.00	629.17	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		26.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		89.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	102145 UNITED REFRIGERA		95.19	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	123258 BUILDERS SPECTRU		291.42	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		45.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	11925 CONSOLIDATED ELE		219.80	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001235 BAKER DISTRIBUTI		983.36	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,464.76	.00		9,035.24
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	4,255.42	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			8.72	.00	MAR 2020 VEH MAINT	
TOTAL					6,000.00	4,264.14	.00		1,735.86
54603					142,500.00	43,120.25	16,297.72	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS	ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					160,867.00	55,576.49	32,467.70		72,822.81
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				65,000.00	.00	49,788.00	BEGINNING BALANCE	15,212.00
03/25/20	21-6	20200937-01	V49627	106703 THOMPSON		38,008.00	-38,008.00	PUMP INDUSTRIAL BYPASS -	
03/25/20	21-6	20200937-02	V49627	106703 THOMPSON		10,242.00	-10,242.00	PUMP INDUSTRIAL BYPASS	
03/25/20	21-6	20200937-03	V49627	106703 THOMPSON		842.00	-842.00	PUMP INDUSTRIAL BYPASS	
03/25/20	21-6	20200937-04	V49627	106703 THOMPSON		550.00	-550.00	PUMP INDUSTRIAL BYPASS -A	
03/25/20	21-6	20200937-05	V49627	106703 THOMPSON		146.00	-146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL	EQUIPMENT				65,000.00	49,788.00	.00		15,212.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
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	58,304.43	.00	BEGINNING BALANCE	82,832.99
03/11/20	22-6					5,862.92		PAYROLL CHARGES	
03/26/20	22-6					6,105.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				153,106.00	70,273.01	.00		82,832.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	5,610.63	.00	BEGINNING BALANCE	
03/11/20	22-6					642.57		PAYROLL CHARGES	
03/26/20	22-6					305.83		PAYROLL CHARGES	
TOTAL					13,000.00	6,559.03	.00		6,440.97
51501					3,900.00	700.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	900.00	.00		3,000.00
52100					13,005.00	4,820.65	.00	BEGINNING BALANCE	
03/11/20	22-6					494.75		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					472.25		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	5,787.65	.00		7,217.35
52200					14,620.00	5,472.89	.00	BEGINNING BALANCE	
03/11/20	22-6					567.96		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					543.05		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	6,583.90	.00		8,036.10
52202					3,400.00	1,078.78	.00	BEGINNING BALANCE	
03/11/20	22-6					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	1,220.46	.00		2,179.54
52300					36,105.00	15,120.65	.00	BEGINNING BALANCE	
03/11/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					1,995.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
	03/12/20	21-6		577798	331 BEACHES ENERGY S		92.05	.00	1040230-405210 3/2	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		93.02	.00	1040230-445190 3/2	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		112.79	.00	1040230-384620 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		121.33	.00	1040230-35220 2/26	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		147.13	.00	1040230-243020 2/25	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		150.07	.00	1040230-343360 2/26	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		204.42	.00	1040230-61630 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		248.06	.00	1040230-19920 2/25	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		248.39	.00	1040230-421010 3/2	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		257.46	.00	1040230-62690 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		293.44	.00	1040230-60320 2/27	
	03/12/20	21-6		577798	331 BEACHES ENERGY S		524.66	.00	1040230-33310 2/26	
	03/13/20	21-6		0320 452560	787 FLORIDA POWER &		-32.95	.00	1040230-452560 3/2	
	03/13/20	21-6		0320 452560	787 FLORIDA POWER &		.00	.00	1040230-452560 3/2	
	03/13/20	21-6		577798	331 BEACHES ENERGY S		32.95	.00	1040230-452560 3/2	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		15.12	.00	1040230-445170 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		21.28	.00	1040230-401610 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		22.37	.00	1040230-543340 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		27.87	.00	1040230-242460 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		34.56	.00	1040230-222630 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		35.98	.00	1040230-502500 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		39.75	.00	1040230-344870 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		44.39	.00	1040230-80450 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		48.19	.00	1040230-80290 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		87.62	.00	1040230-80130 3/3	
	03/13/20	21-6		578018	331 BEACHES ENERGY S		199.00	.00	1040230-79780 3/3	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		10.36	.00	1040230-220130 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		18.57	.00	1040230-354140 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		26.24	.00	1040230-218720 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		37.05	.00	1040230-50480 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		52.72	.00	1040230-218710 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		96.47	.00	1040230-71040 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		142.07	.00	1040230-70350 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		165.09	.00	1040230-235730 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		209.27	.00	1040230-54520 3/4	
	03/16/20	21-6		578018	331 BEACHES ENERGY S		295.60	.00	1040230-50490 3/4	
TOTAL	UTILITIES					88,800.00	29,782.52	.00		59,017.48
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	10,463.55	.00	BEGINNING BALANCE	
TOTAL					20,425.00	10,463.55	.00		9,961.45
55100					400.00	29.32	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			17.66		MAR 20 SJUD INVENTORY	
TOTAL					400.00	46.98	.00		353.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					12,170.00	2,914.32	.00	BEGINNING BALANCE	
03/09/20	21-6		577925	107545		45.98	.00	323770829-00001 2/23	
03/23/20	21-6		578236	421		117.55	.00	TAG/TITLE CV 2111	
04/13/20	19-6		20004976			359.49		MAR 20 SJUD INVENTORY	
04/21/20	21-6		578896	115854		9.99	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328		14.48	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	103328		119.96	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	121112		682.88	.00	CREATED AT PCARD IMPORT	
TOTAL					12,170.00	4,264.65	.00		7,905.35
55201					32,450.00	12,048.11	.00	BEGINNING BALANCE	
04/08/20	19-6		20004940			82.47		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			1,771.08		MAR 2020 FUEL USAGE	
04/13/20	19-6		20004976			31.92		MAR 20 SJUD INVENTORY	
TOTAL					32,450.00	13,933.58	.00		18,516.42
55202					2,100.00	116.86	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
04/13/20		19-6	20004976			110.36		MAR 20 SJUD INVENTORY	
TOTAL					2,100.00	227.22	.00		1,872.78
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	62,402.72	.00		106,296.28
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					8,200.00	814.41	3,825.51	BEGINNING BALANCE	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 24	
03/09/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 25	
03/10/20	18-6	20200080-01		1411 RING POWER CORP			301.90	CHANGE ORDER - 26	
03/11/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 27	
03/13/20	21-6	20200080-01	578070	1411 RING POWER CORP		301.90	-301.90	INSTALL COOLANT HOSE	
03/13/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 28	
03/16/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 29	
03/17/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 30	
03/20/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 31	
03/23/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 32	
03/30/20	18-6	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 33	
04/21/20	21-6		578896	115078 XYLEM DEWATERING		344.43	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	115078 XYLEM DEWATERING		344.43	.00	CREATED AT PCARD IMPORT	
TOTAL					8,200.00	1,805.17	3,825.51		2,569.32
54602					16,200.00	11,023.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54602										
54602										
	04/08/20		19-6							
				20004938			3,463.87		MAR 2020 VEH MAINT	
TOTAL						16,200.00	14,486.98	.00		1,713.02
54603						197,920.00	46,325.20	6,325.18	BEGINNING BALANCE	
	03/02/20	21-6	20201390-01	V49366	114018 XYLEM WATER SOLU		5,653.50	-5,653.50	PUMP REPAIR PART	
	03/02/20	21-6	20201390-02	V49366	114018 XYLEM WATER SOLU		30.00	-30.00	FREIGHT CHARGE	
	03/31/20	17-6	20201709-01		119883 DUKES FENCING LL			1,870.00	FENCE CONSTRUCTION WOODEN	
	04/13/20	19-6		20004976			3,124.17		MAR 20 SJUD INVENTORY	
	04/21/20	21-6		578896	1431 ST AUGUSTINE ELE		691.20	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	114018 XYLEM WATER SOLU		2,277.70	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	109812 HEYWARD FLORIDA		2,700.00	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115854 PROCTOR ACE HARD		10.98	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	122343 TURNER ACE HARDW		16.58	.00	CREATED AT PCARD IMPORT	
	04/21/20	21-6		578896	102050 NAPA AUTO PARTS		132.32	.00	CREATED AT PCARD IMPORT	
TOTAL						197,920.00	60,991.58	2,511.68		134,416.74
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	77,283.73	6,337.19		140,699.08
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						50,000.00	.00	49,788.00	BEGINNING BALANCE	
	03/25/20	21-6	20200937-01	V49627	106703 THOMPSON PUMP &		38,008.00	-38,008.00	PUMP INDUSTRIAL BYPASS -	
	03/25/20	21-6	20200937-02	V49627	106703 THOMPSON PUMP &		10,242.00	-10,242.00	PUMP INDUSTRIAL BYPASS	
	03/25/20	21-6	20200937-03	V49627	106703 THOMPSON PUMP &		842.00	-842.00	PUMP INDUSTRIAL BYPASS	
	03/25/20	21-6	20200937-04	V49627	106703 THOMPSON PUMP &		550.00	-550.00	PUMP INDUSTRIAL BYPASS -A	
	03/25/20	21-6	20200937-05	V49627	106703 THOMPSON PUMP &		146.00	-146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL						50,000.00	49,788.00	.00		212.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56415						395,000.00	395,000.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		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 TOTAL	PROFESSIONAL FEES PROFESSIONAL FEES				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				5,000.00 5,000.00	4,374.75 4,374.75	.00 .00	BEGINNING BALANCE	625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 03/09/20 TOTAL	COMMUNICATIONS 21-6 COMMUNICATIONS		577925	107545 VERIZON WIRELESS	773.00 773.00	305.63 45.67 351.30	.00 .00 .00	BEGINNING BALANCE 323770829-00001 2/23	421.70
54500 TOTAL	INSURANCE INSURANCE				138.00 138.00	115.96 115.96	.00 .00	BEGINNING BALANCE	22.04
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				250.00 250.00	41.98 41.98	.00 .00	BEGINNING BALANCE	208.02
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55201					1,800.00	668.87	.00	BEGINNING BALANCE	
04/08/20	19-6		20004939			65.35	.00	MAR 2020 FUEL USAGE	
TOTAL					1,800.00	734.22	.00		1,065.78
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,243.46	.00		2,717.54
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					3,000.00	407.75	.00	BEGINNING BALANCE	
TOTAL					3,000.00	407.75	.00		2,592.25
54603					9,600.00	1,265.78	.00	BEGINNING BALANCE	
04/13/20	19-6		20004976			12.00	.00	MAR 20 SJUD INVENTORY	
TOTAL					9,600.00	1,277.78	.00		8,322.22
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	1,685.53	.00		10,914.47
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	708,660.00	.00	BEGINNING BALANCE	
04/02/20	19-6		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,700,784.00	850,392.00	.00		850,392.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	850,392.00	.00		850,392.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59922 TOTAL	DEBT SERVICE RESERVE DEBT SERVICE RESERVE				1,436,540.00 1,436,540.00	.00 .00	.00 .00	BEGINNING BALANCE	1,436,540.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				2,142,745.00 2,142,745.00	.00 .00	.00 .00	BEGINNING BALANCE	2,142,745.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,424,669.00 4,424,669.00	.00 .00	.00 .00	BEGINNING BALANCE	4,424,669.00
59933 TOTAL	CUSTOMER DEP RESERVE CUSTOMER DEP RESERVE				284,395.00 284,395.00	.00 .00	.00 .00	BEGINNING BALANCE	284,395.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				696,725.00 696,725.00	.00 .00	.00 .00	BEGINNING BALANCE	696,725.00
59941 TOTAL	CURRENT ACCT RESERVE CURRENT ACCT RESERVE				2,775,202.00 2,775,202.00	.00 .00	.00 .00	BEGINNING BALANCE	2,775,202.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				1,090,859.00 1,090,859.00	.00 .00	.00 .00	BEGINNING BALANCE	1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
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		
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		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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 - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					5,513,344.00	645,206.99	669,433.37	BEGINNING BALANCE	
03/19/20	21-6	20171598-01	578052	117132 JACOBS		ENGINEERI	-4,632.96	GROUP 3A LS UPGRADES	
03/27/20	17-6	20201689-01		119883 DUKES		FENCING LL	14,800.00	FENCE CONSTRUCTION AND RE	
TOTAL					5,513,344.00	649,839.95	679,600.41		4,183,903.64
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	649,839.95	679,600.41		4,183,903.64
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,799.00	.00	.00		183,799.00
56302					8,561,711.00	432,323.27	1,826,867.85	BEGINNING BALANCE	
03/25/20	21-6	20200001-01	V49569	103554 C C		BORDEN CONST	-168,297.25	REQ#4 U/D ADMIN EXPAN	
TOTAL					8,561,711.00	600,620.52	1,658,570.60		6,302,519.88
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,745,510.00	600,620.52	1,658,570.60		6,486,318.88
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					101,687.00	40,919.86	.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: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
03/11/20	22-6					3,942.20		PAYROLL CHARGES	
03/26/20	22-6					3,942.20		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	101,687.00	48,804.26	.00		52,882.74
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					7,779.00	3,011.40	.00	BEGINNING BALANCE	
03/11/20	22-6					284.09		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					284.09		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	7,779.00	3,579.58	.00		4,199.42
52200					8,745.00	3,465.97	.00	BEGINNING BALANCE	
03/11/20	22-6					333.91		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					333.91		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	8,745.00	4,133.79	.00		4,611.21
52202					1,700.00	671.96	.00	BEGINNING BALANCE	
03/11/20	22-6					70.84		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	1,700.00	742.80	.00		957.20
52300					24,036.00	9,402.10	.00	BEGINNING BALANCE	
03/11/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					997.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	24,036.00	11,405.10	.00		12,630.90
52400					3,691.00	1,515.30	.00	BEGINNING BALANCE	
03/11/20	22-6					145.99		PAYROLL CHARGES-FRINGE	
03/26/20	22-6					145.99		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,691.00	1,807.28	.00		1,883.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					147,638.00	70,472.81	.00		77,165.19
53100									
53100									
TOTAL					18,000.00	.00	3,000.00	BEGINNING BALANCE	15,000.00
					18,000.00	.00	3,000.00		
53120									
53120									
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA	310.00	67.32	132.68	BEGINNING BALANCE	
						3.74	-3.74	1261916 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
03/02/20	21-6	20200562-01	577743	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
03/09/20	21-6		577881	106955 MEDICAL EXPRESS		36.00	.00	12/11-1/30 SCREENS	
03/31/20	21-6		578421	106955 MEDICAL EXPRESS		10.00	.00	DRUG SCREENS 1/20	
TOTAL					310.00	124.54	121.46		64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,310.00	124.54	3,121.46		15,064.00
54000									
54000									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00
					750.00	.00	.00		
54100									
54100									
03/09/20	21-6		577925	107545 VERIZON WIRELESS	684.00	149.34	.00	BEGINNING BALANCE	
						36.07	.00	323770829-00001 2/23	
03/19/20	21-6		578096	107545 VERIZON WIRELESS		4.43	.00	923770355-00001 3/1	
TOTAL					684.00	189.84	.00		494.16
54500									
54500									
TOTAL					823.00	772.14	.00	BEGINNING BALANCE	50.86
					823.00	772.14	.00		
54900									
54900									
TOTAL					125.00	.00	.00	BEGINNING BALANCE	125.00
					125.00	.00	.00		
55100									
55100									
TOTAL					400.00	142.44	.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: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		400.00	142.44	.00		257.56
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES 04/21/20 21-6 OPERATING SUPPLIES		578896	1343 SPORTS CORNER	2,475.00 2,475.00	168.26 96.00 264.26	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	2,210.74
55201 TOTAL	GAS, OIL, AND LUBRICANTS 04/08/20 19-6 GAS, OIL, AND LUBRICANTS		20004940		2,095.00 2,095.00	457.50 20.07 477.57	.00 .00	BEGINNING BALANCE MAR 2020 NO PETRO	1,617.43
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,400.00 1,400.00	15.79 15.79	.00 .00	BEGINNING BALANCE	1,384.21
55401 TOTAL	TRAINING TRAINING				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				60.00 60.00	.00 .00	.00 .00	BEGINNING BALANCE	60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	1,862.04	.00		7,449.96
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
54602	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
54602	VEHICLE MAINTENANCE		(cont'd)						
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	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100	PRINCIPAL				366,825.00	184,602.89	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				366,825.00	184,602.89	.00		182,222.11
57200	INTEREST				170,948.00	71,227.95	.00	BEGINNING BALANCE	
	04/02/20 19-6		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	85,473.54	.00		85,474.46
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	270,076.43	.00		267,696.57
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				11,104,183.00	563,056.33	9,926,737.34	BEGINNING BALANCE	
	03/12/20 18-6	20201131-01		107168 SAWCROSS INC			87,546.00	CHANGE ORDER - 1	
	03/16/20 21-6	20201132-01	V49466	5282 CDM SMITH INC		29,925.00	-29,925.00	NW WTP EXPANSN 232860	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					895,442.00	136,512.79	586,729.16		172,200.05
55100	OFFICE SUPPLIES				9,501.00	316.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,501.00	316.00	.00		9,185.00
55102	SOFTWARE				49,789.00	17,954.59	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				49,789.00	17,954.59	.00		31,834.41
55103	COMPUTER SUPPLIES				32,842.00	3,375.00	.00	BEGINNING BALANCE	
03/20/20	17-6	20201657-01		107545 VERIZON	WIRELESS		3,799.96	COMPUTER SYSTEM PERSONAL,	
TOTAL	COMPUTER SUPPLIES				32,842.00	3,375.00	3,799.96		25,667.04
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	21,645.59	3,799.96		66,686.45
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				37,072.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	LAND				37,072.00	3,500.00	.00		33,572.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				17,254,185.00	1,332,234.41	1,377,688.67	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
03/03/20	18-6	20192440-01		10230 PARTRIDGE WELL D			31,550.00	CHANGE ORDER - 1	
03/03/20	17-6	20201515-01		116521 CONSTANTINE CONS			790,440.00	CONTRACT ENCUMBERANCE	
03/05/20	17-6	20201551-01		114018 XYLEM WATER SOLU			5,734.00	PUMP SUBMERSIBLE SEWAGE	
03/12/20	25-6		972			-250,000.00		2/18/20 BCC TRANSFER	
03/16/20	21-6	20172254-01	V49466	5282 CDM SMITH INC		986.50	-986.50	SHORES WWTP 220629	
03/16/20	21-6	20181666-01	V49467	116279 CONSTANTINE ENGI		1,147.13	-1,147.13	SR 16WWTF 100408.17	
03/16/20	21-6	20191345-01	V49466	5282 CDM SMITH INC		500.00	-500.00	SR 16 FACILITY 235230	
03/16/20	21-6	20192195-01	V49466	5282 CDM SMITH INC		11,136.13	-11,136.13	BANNON LKS 239194	
03/16/20	21-6	20192334-01	V49475	2995 ENGINEERING TECH		7,943.29	-7,943.29	SR207/WASTON RD WM	
03/16/20	21-6	20200914-01	578045	108011 G&H UNDERGROUND		3,219.14	-3,219.14	LAS CALINAS LS	
03/16/20	21-6	20201323-01	V49467	116279 CONSTANTINE ENGI		8,786.41	-8,786.41	AI WWRF 100408.31	
03/18/20	19-6		20004547			-3,520.00		03/12/20 CASH RECEIPTS	
03/18/20	21-6	20182431-01	V49478	116522 FISHER KOPPENHAF		2,556.54	-2,556.54	UTILITY ADMIN EXPANSN	
03/18/20	18-6	20200788-01		119029 MOTT MACDONALD F			3,525.34	CHANGE ORDER - 1	
03/18/20	18-6	20200985-01		108011 G&H UNDERGROUND			3,020.51	CHANGE ORDER - 2	
03/18/20	21-6	20201263-01	V49524	114018 XYLEM WATER SOLU		30,974.00	-30,974.00	STONE GATE	
03/19/20	21-6	20201351-01	578093	118512 TECHNICAL FIELD		30,400.00	-30,400.00	TELEMETRY EQUIPMENT	
03/19/20	21-6	20201351-02	578093	118512 TECHNICAL FIELD		600.00	-600.00	TELEMETRY EQUIPMENT	
03/19/20	21-6	20201351-03	578093	118512 TECHNICAL FIELD		100.00	-100.00	TELEMETRY EQUIPMENT	
03/19/20	17-6	20201627-01		120602 ECS FLORIDA LLC			10,809.84	17-17 207 WTM GEOTECH	CO
03/20/20	17-6	20201648-01		10230 PARTRIDGE WELL D			70,605.35	CONTRACT ENCUMBERANCE	
03/20/20	17-6	20201649-01		116279 CONSTANTINE ENGI			51,086.06	CONTRACT ENCUMBERANCE	
03/20/20	17-6	20201650-01		8444 BURCHFIELD ELECT			22,000.00	CONTRACT ENCUMBERANCE	
03/20/20	17-6	20201651-01		116279 CONSTANTINE ENGI			99,981.72	CONTRACT ENCUMBERANCE	
03/20/20	17-6	20201653-01		1431 ST AUGUSTINE ELE			17,815.00	MOTOR ELECTRIC	
03/20/20	17-6	20201654-01		114018 XYLEM WATER SOLU			11,948.00	CONTRACT ENCUMBERANCE	
03/24/20	17-6	20201664-01		00001909 SENSUS USA			383,767.93	UTILITY METER REPLACEMENT	
03/25/20	21-6	20192596-01	V49580	120602 ECS FLORIDA LLC		2,444.61	-2,444.61	PMT REQ1 TO#18 SOIL	
03/26/20	21-6	20181800-01	578241	117132 JACOBS ENGINEERI		5,857.72	-5,857.72	CR214 WM PMT1	
03/26/20	21-6	20182552-01	578188	119876 CURRY CONTROLS C		15,400.00	-15,400.00	SCADA MCC 08942	
03/26/20	21-6	20192098-01	V49602	108831 MATTHEWS DESIGN		1,330.47	-1,330.47	SR13 FM 18122.09	
03/26/20	21-6	20192440-01	V49607	10230 PARTRIDGE WELL D		29,340.00	-29,340.00	TR43 WELL REQ7	
03/26/20	21-6	20201084-01	0067097-IN	113540 CARL ERIC JOHNNSO		11,010.00	-11,010.00	MAYNO PUMP 1E022G1	
03/26/20	21-6	20201515-01	V49573	116521 CONSTANTINE CONS		43,772.87	-43,772.87	FRUIT COVE REQ#1	
03/27/20	21-6	20201084-01	0067097-IN	113540 CARL ERIC JOHNNSO		11,010.00	-11,010.00	MAYNO PUMP 1E022G1	
03/27/20	21-6	20201084-01	578169	113540 CARL ERIC JOHNNSO		11,010.00	-11,010.00	MOYNO PUMP 1E022G1	
03/27/20	17-6	20201640-03		107034 OFFICE ENVIRONME			12,736.00	WW246ORTFML - WAVEWORKS,	
03/27/20	18-6	20201640-03		107034 OFFICE ENVIRONME			.00	CHANGE ORDER - 2	
03/27/20	18-6	20201664-01		00001909 SENSUS USA			-185,745.55	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				21,981.00	10,920.55	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				21,981.00	10,920.55	.00		11,060.45
57200	INTEREST				4,450.00	1,834.30	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			366.86		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				4,450.00	2,201.16	.00		2,248.84
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	13,121.71	.00		13,309.29
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				285,094.00	113,032.18	.00	BEGINNING BALANCE	
03/11/20	22-6					10,967.05		PAYROLL CHARGES	
03/26/20	22-6					10,928.73		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				285,094.00	134,927.96	.00		150,166.04
51400	OVERTIME EMPLOYEES				9,100.00	2,958.22	.00	BEGINNING BALANCE	
03/11/20	22-6					627.04		PAYROLL CHARGES	
03/26/20	22-6					262.46		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				9,100.00	3,847.72	.00		5,252.28
51501	ON CALL PAY				7,800.00	2,080.00	.00	BEGINNING BALANCE	
03/11/20	22-6					200.00		PAYROLL CHARGES	
03/26/20	22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	2,480.00	.00		5,320.00
52100	FICA/MEDICARE TAXES				23,103.00	8,678.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
03/11/20			22-6			864.21		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			833.39		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		23,103.00	10,376.19	.00		12,726.81
52200			RETIREMENT CONTRIBUTIONS		25,971.00	10,000.56	.00	BEGINNING BALANCE	
03/11/20			22-6			998.95		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			964.83		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		25,971.00	11,964.34	.00		14,006.66
52202			OPEB CONTRIBUTIONS		4,250.00	1,679.90	.00	BEGINNING BALANCE	
03/11/20			22-6			177.10		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		4,250.00	1,857.00	.00		2,393.00
52300			LIFE & HEALTH INSURANCE		60,042.00	23,494.45	.00	BEGINNING BALANCE	
03/11/20			22-6			2,493.75		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			4.00		PAYROLL CHARGES-FRINGE	
03/11/20			22-6			6.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			4.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			6.00		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			2,493.75		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		60,042.00	28,501.95	.00		31,540.05
52400			WORKERS COMP		2,538.00	1,123.88	.00	BEGINNING BALANCE	
03/11/20			22-6			122.04		PAYROLL CHARGES-FRINGE	
03/26/20			22-6			104.58		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,538.00	1,350.50	.00		1,187.50
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	195,305.66	.00		222,592.34
53100			PROFESSIONAL FEES		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		30,000.00	.00	.00		30,000.00
53120			CONTRACTUAL SERVICES		20,280.00	12,812.60	578.74	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		20,280.00	12,812.60	578.74		6,888.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	12,812.60	578.74		36,888.66
54000					15,000.00	1,084.00	.00	BEGINNING BALANCE	
04/21/20	21-6		578896	100948 THE ROSEN PLAZA		3.18	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					15,000.00	1,087.18	.00		13,912.82
54100					4,179.00	1,204.17	.00	BEGINNING BALANCE	
03/09/20	21-6		577925	107545 VERIZON WIRELESS		163.51	.00	323770829-00001 2/23	
TOTAL COMMUNICATIONS					4,179.00	1,367.68	.00		2,811.32
54500					3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL INSURANCE					3,042.00	2,580.59	.00		461.41
55100					750.00	452.43	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					750.00	452.43	.00		297.57
55102					573.00	252.13	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					573.00	252.13	.00		320.87
55103					4,040.00	812.49	.00	BEGINNING BALANCE	
03/06/20	25-6		966			3,500.00		2/26/20 BCC TRANSFER	
03/10/20	17-6	20201568-01		114384 DIRECT TECHNOLOG			1,320.00	--- 805349-B21	
03/10/20	17-6	20201568-02		114384 DIRECT TECHNOLOG			2,145.00	--- P18436-B21	
03/25/20	21-6	20201568-01	V49578	114384 DIRECT TECHNOLOG		1,320.00	-1,320.00	--- 805349-B21	
03/25/20	21-6	20201568-02	V49578	114384 DIRECT TECHNOLOG		2,145.00	-2,145.00	--- P18436-B21	
04/21/20	21-6		578896	15401 SOUTHERN COMPUTE		150.71	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					7,540.00	4,428.20	.00		3,111.80
55200					4,950.00	701.73	.00	BEGINNING BALANCE	
03/23/20	21-6		578233	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2086 UD	
04/13/20	19-6		20004976			82.17		MAR 20 SJUD INVENTORY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
04/21/20	21-6		578896	1579 VILLAGE KEY & AL		13.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001260 UNITED PARCEL SE		14.42	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001260 UNITED PARCEL SE		57.39	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	1343 SPORTS CORNER		111.00	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
04/21/20	21-6		578896	112978 CISCO SYSTEMS IN		387.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,950.00	1,491.16	.00		3,458.84
55201	GAS, OIL, AND LUBRICANTS				9,600.00	1,977.04	.00	BEGINNING BALANCE	
04/08/20	19-6		20004940			129.74		MAR 2020 NO PETRO	
04/08/20	19-6		20004939			243.28		MAR 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	2,350.06	.00		7,249.94
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	240.80	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,400.00	240.80	.00		4,159.20
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
03/06/20	25-6		966			-1,500.00		2/26/20 BCC TRANSFER	
TOTAL	TRAINING				3,500.00	.00	.00		3,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					53,534.00	14,250.23	.00		39,283.77
54600	BUILDING MAINTENANCE				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				6,000.00	.00	.00		6,000.00
54602	VEHICLE MAINTENANCE				7,000.00	1,196.51	.00	BEGINNING BALANCE	
04/08/20	19-6		20004938			1,385.85		MAR 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	2,582.36	.00		4,417.64
54603	OTHER MAINTENANCE				58,905.00	19,759.60	4,674.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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				914,971.00	381,237.65	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			76,247.53		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	457,485.18	.00		457,485.82
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	599,982.80	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			119,996.56		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	719,979.36	.00		719,979.64
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	1,177,464.54	.00		1,997,465.46
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	.00	.00		985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,044,843.00	524,930.20	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	629,916.24	.00		414,926.76
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	629,916.24	.00		1,399,926.76
4444-510-517-4493-4493 - 2016 DEBT SERVICE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	.00	.00		375,000.00
57200	INTEREST				130,513.00	54,380.05	.00	BEGINNING BALANCE	
04/02/20	19-6		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	65,256.06	.00		65,256.94
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	65,256.06	.00		440,256.94
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52313					1,093,000.00	414,078.29	.00	BEGINNING BALANCE	
03/03/20	19-6		20004108			-142.47		3/2/19 ACH AMERFLX CR	
03/04/20	19-6		20004186			27,740.96		3/4/20 ACH MEDCOM	
03/11/20	19-6		20004383			26,353.67		3/11/20 ACH MEDCOM	
03/18/20	19-6		20004576			29,587.32		3/18/20 ACH MEDCOM	
03/25/20	19-6		20004708			19,337.30		3/25/20 ACH MEDCOM	
TOTAL					1,093,000.00	516,955.07	.00		576,044.93
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	516,955.07	.00		576,044.93
52302					258,000.00	64,123.34	.00	BEGINNING BALANCE	
03/04/20	21-6		577727	121820	STANDARD INSURAN	366.84	.00	164622/3 TAX CO D	
03/04/20	21-6		577727	121820	STANDARD INSURAN	79.84	.00	164622/5 SOE 3/20 D	
03/05/20	21-6		577727	121820	STANDARD INSURAN	342.38	.00	164622-2 PROP 3/20 D	
03/09/20	21-6		577909	121820	STANDARD INSURAN	4,564.11	.00	164622/4 SJSO D 3/20	
03/09/20	21-6		577909	121820	STANDARD INSURAN	8,198.63	.00	3/20 164622-1 BCC D	
03/27/20	21-6		578455	121820	STANDARD INSURAN	79.84	.00	164622/5 SOE D 4/20	
03/31/20	21-6		578455	121820	STANDARD INSURAN	370.74	.00	164622/3 TAX 4/20 D	
TOTAL					258,000.00	78,125.72	.00		179,874.28
52308					950,000.00	290,057.10	.00	BEGINNING BALANCE	
03/02/20	21-6		577602	9442	BLUE CROSS & BLU	46.69	.00	13902R12 COC 3/20	
03/02/20	21-6		577602	9442	BLUE CROSS & BLU	140.07	.00	13902R28 3/20 COC	
03/02/20	21-6		577602	9442	BLUE CROSS & BLU	195.07	.00	13902R26 COC 3/20	
03/02/20	21-6		577602	9442	BLUE CROSS & BLU	302.20	.00	13902R57 3/20 COC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		1,238.87	.00	13902025 COC 3/20	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		1,374.85	.00	13902012 COC 3/20	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		13.75	.00	13902C15 2/20 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		13.75	.00	3/20 13902C15 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		13.75	.00	3/20 13902016 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		46.69	.00	3/20 13902C07 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		74.19	.00	3/20 13902038 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		272.13	.00	3/20 13902R07 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		521.90	.00	3/20 13902R16 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		884.54	.00	3/20 13902R15 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		1,621.00	.00	3/20 13902R37 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		13,298.13	.00	3/20 13902007 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		24,186.03	.00	3/20 13902015 BCC	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		27.50	.00	13902R22 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		27.50	.00	13902R08 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		60.44	.00	13902R09 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		96.25	.00	13902R41 3/20 PROP	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		153.82	.00	13902R45 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		186.76	.00	13902R19 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		280.14	.00	13902R31 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		530.21	.00	13902008 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		785.72	.00	13902009 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		810.35	.00	13902019 3/20 PROP	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		1,271.81	.00	13902021 TAX CO 3/20	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		1,557.69	.00	3/20 13902R49 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		46.69	.00	3/20 13902C17 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		93.38	.00	3/20 13902C10 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		175.88	.00	3/20 13902R10 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		288.45	.00	3/20 13902R27 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		1,623.57	.00	3/20 13902R18 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		8,365.35	.00	3/20 13902010 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		12,663.70	.00	3/20 13902017 SJSO	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		27.50	.00	13902R53 4/20 SOE	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		107.13	.00	13902011 SOE 4/20	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		214.26	.00	13902023 SOE 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		13.75	.00	13902C15 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		13.75	.00	13902016 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		27.50	.00	13902R22 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		60.44	.00	13902R09 TAX CO 4/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:34:41

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		74.19	.00	13902038 4/20 BCC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		93.38	.00	13902R31 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		153.82	.00	13902R45 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		167.57	.00	13902C07 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		252.94	.00	13902R07 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		521.90	.00	13902R16 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		851.60	.00	13902009 4/20 TAX CO	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		884.54	.00	13902R15 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,588.06	.00	13902R37 4/20 BCC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,601.92	.00	13902021 4/20 TAX CO	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		13,177.78	.00	13902007 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		24,115.98	.00	13902015 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,266.37	.00	13902025 COC4/20	
03/31/20	21-6		74434905	9442 BLUE CROSS & BLU		1,318.80	.00	1390212 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		46.69	.00	13902R12 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		93.38	.00	13902R28 COC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		195.07	.00	13902R26 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		332.67	.00	13902R57 COC4/20	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	410,546.91	.00		539,453.09
52310			PRSCRPTN DRUG PREMIUMS		6,950,625.00	2,623,834.96	.00	BEGINNING BALANCE	
03/04/20	19-6		20004183			3,381.50		3/4/20 ACH CAREMARKADM	
03/04/20	19-6		20004184			141,934.52		3/4/20 ACH CVSCAREMARK	
03/11/20	19-6		20004384			192,134.86		3/11/20 ACH CVSCAREMARK	
03/18/20	19-6		20004578			222,513.38		3/18/20 ACH CVSCAREMARK	
03/25/20	19-6		20004709			225,820.57		3/25/20 ACH CVSCAREMARK	
TOTAL			PRSCRPTN DRUG PREMIUMS		6,950,625.00	3,409,619.79	.00		3,541,005.21
53113			HEALTH/LIFE INS PYMNTS		23,531,450.00	8,410,295.63	.00	BEGINNING BALANCE	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		48.33	.00	13902R12 COC 3/20	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		144.99	.00	13902R28 3/20 COC	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 3/20	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		483.30	.00	13902R57 3/20 COC	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		1,691.55	.00	13902025 COC 3/20	
03/02/20	21-6		577602	9442 BLUE CROSS & BLU		2,416.50	.00	13902012 COC 3/20	
03/03/20	21-6		577670	116108 HUMANA DENTAL IN		153.00	.00	677885-6 SOE 3/20	
03/04/20	19-6		20004185			30,297.30		3/4/20 ACH HUMANA CLM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 689  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
03/04/20	21-6		577688	118215 MEDCOM		204.00	.00	3/20 FSA TAX COL	
03/04/20	21-6		577727	121820 STANDARD INSURAN		343.79	.00	164622/3 TAX CO L	
03/04/20	21-6		577668	116108 HUMANA DENTAL IN		1,043.80	.00	677885/4 TAX CO 3/20	
03/04/20	21-6		577688	118215 MEDCOM		3,636.00	.00	3/20 FSA BCC	
03/04/20	21-6		577667	116108 HUMANA DENTAL IN		17,601.88	.00	3/20 677885/1 BCC DV	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		48.33	.00	3/20 13902C15 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		48.33	.00	3/20 13902C07 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		48.33	.00	13902C15 2/20 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		48.33	.00	3/20 13902016 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		144.99	.00	3/20 13902038 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		676.62	.00	3/20 13902R16 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		724.95	.00	3/20 13902R07 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		1,256.58	.00	3/20 13902R15 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		2,803.14	.00	3/20 13902R37 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		22,041.70	.00	3/20 13902007 BCC	
03/04/20	21-6		577602	9442 BLUE CROSS & BLU		34,217.64	.00	3/20 13902015 BCC	
03/04/20	21-6		577727	121820 STANDARD INSURAN		61.08	.00	164622/5 SOE 3/20 L	
03/05/20	21-6		577669	116108 HUMANA DENTAL IN		732.09	.00	677885-5 3/20 PROP VD	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		96.66	.00	13902R22 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		96.66	.00	13902R09 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		96.66	.00	13902R08 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		193.32	.00	13902R19 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		289.98	.00	13902R31 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		338.31	.00	13902R41 3/20 PROP	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		821.61	.00	13902008 PROP 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 3/20 PROP	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 TAX CO 3/20	
03/05/20	21-6		577602	9442 BLUE CROSS & BLU		1,691.55	.00	13902021 TAX CO 3/20	
03/05/20	21-6		577688	118215 MEDCOM		128.00	.00	3/20 FSA PROP	
03/05/20	21-6		577727	121820 STANDARD INSURAN		230.75	.00	164622-2 PROP 3/20 L	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		386.64	.00	3/20 13902R10 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		434.97	.00	3/20 13902R27 SJSO	
03/09/20	21-6		577880	118215 MEDCOM		2,092.00	.00	3/20 FSA HRA SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		2,464.83	.00	3/20 13902R18 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		2,464.83	.00	3/20 13902R49 SJSO	
03/09/20	21-6		577865	116108 HUMANA DENTAL IN		10,602.24	.00	677885/2 3/20 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		13,256.17	.00	3/20 13902010 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		17,944.18	.00	3/20 13902017 SJSO	

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

PAGE NUMBER: 690  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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)						
03/09/20	21-6		577909	121820 STANDARD INSURAN		149.50	.00	3/20 SJSO EAP164622/1	
03/09/20	21-6		577880	118215 MEDCOM		248.00	.00	3/20 FSA COC	
03/09/20	21-6		577866	116108 HUMANA DENTAL IN		1,342.75	.00	677885-3 3/20 COC VD	
03/09/20	21-6		577909	121820 STANDARD INSURAN		3,331.12	.00	164622/4 SJSO L 3/20	
03/09/20	21-6		577909	121820 STANDARD INSURAN		5,843.44	.00	3/20 164622-1 BCC L	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		48.33	.00	3/20 13902C17 SJSO	
03/09/20	21-6		577800	9442 BLUE CROSS & BLU		96.66	.00	3/20 13902C10 SJSO	
03/11/20	19-6		20004385			24,372.66		3/11/20 ACH HUMANA CLM	
03/11/20	21-6		V49385	110687 AMERIFLEX LLC		4.95	.00	3/20 AMFSTJELT SOE	
03/11/20	21-6		V49385	110687 AMERIFLEX LLC		18.00	.00	3/20 AMFSTJAPR PROP	
03/11/20	21-6		577880	118215 MEDCOM		24.00	.00	3/20 FSA HRA SOE	
03/11/20	21-6		V49385	110687 AMERIFLEX LLC		28.80	.00	3/20 AMFSTJTAX TAXCO	
03/11/20	21-6		V49385	110687 AMERIFLEX LLC		40.95	.00	3/20 AMFSTJCLK COC	
03/16/20	21-6		V49460	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 3/20	
03/18/20	19-6		20004577			32,068.00		3/18/20 ACH HUMANA CLM	
03/25/20	19-6		20004710			21,278.20		3/25/20 ACH HUMANA CLM	
03/27/20	21-6		578455	121820 STANDARD INSURAN		61.08	.00	164622/5 SOE L 4/20	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		96.66	.00	13902R53 4/20 SOE	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		144.99	.00	13902011 SOE 4/20	
03/27/20	21-6		578338	9442 BLUE CROSS & BLU		289.98	.00	13902023 SOE 4/20	
03/31/20	21-6		578398	116108 HUMANA DENTAL IN		45.79	.00	4/20 677885/4 TAX CO	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		48.33	.00	13902C15 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		96.66	.00	13902R31 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		96.66	.00	13902R22 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		96.66	.00	13902R09 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		144.99	.00	13902038 4/20 BCC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX CO 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		241.65	.00	13902C07 BCC 4/20	
03/31/20	21-6		578455	121820 STANDARD INSURAN		348.34	.00	164622/3 TAX 4/20 L	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		676.62	.00	13902R16 BCC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		773.28	.00	13902R07 BCC 4/20	
03/31/20	21-6		578397	116108 HUMANA DENTAL IN		1,343.51	.00	677885/3 4/20 COC V/D	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,788.21	.00	13902025 COC4/20	
03/31/20	21-6		74434905	9442 BLUE CROSS & BLU		2,319.84	.00	1390212 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		48.33	.00	13902R12 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 4/20	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		338.31	.00	13902R26 4/20 COC	
03/31/20	21-6		578338	9442 BLUE CROSS & BLU		531.63	.00	13902R57 COC4/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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										
				(cont'd)						
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 4/20 TAX CO	
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,256.58	.00	13902R15 BCC 4/20	
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 4/20 TAX CO	
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		2,803.14	.00	13902R37 4/20 BCC	
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		21,653.45	.00	13902007 BCC 4/20	
	03/31/20	21-6		578338	9442 BLUE CROSS & BLU		34,072.65	.00	13902015 BCC 4/20	
	04/02/20	19-6		20004839			-16,965.22		03/31/20 CASH RECEIPTS	
	04/21/20	19-6		20005117			1,253,293.09		ACCR MNTHLY CLM VP	
TOTAL						23,531,450.00	9,986,235.34	.00		13,545,214.66
53120						45,750.00	.00	.00	BEGINNING BALANCE	
TOTAL						45,750.00	.00	.00		45,750.00
53140						2,550.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,550.00	.00	.00		2,550.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						31,738,375.00	13,884,527.76	.00		17,853,847.24
54110						2,280.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,280.00	.00	.00		2,280.00
54500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54801						50,000.00	9,528.97	485.00	BEGINNING BALANCE	
	03/31/20	21-6	20201229-01	578334	103071 BEASON'S GLASS L		485.00	-485.00	REPLACE BROKEN MIRROR IN	
TOTAL						50,000.00	10,013.97	.00		39,986.03
55200						14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						14,000.00	.00	.00		14,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 692  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801					55,000.00	10,899.91	5,500.55	BEGINNING BALANCE	
03/05/20			577738	107174 TOWNSEND		12,886.17	.00	7/12-10/30 SHOTS	
TOTAL					55,000.00	23,786.08	5,500.55		25,713.37
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	33,800.05	5,500.55		81,979.40
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL					16,000.00	44,308.84	.00		-28,308.84
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,126,090.00	.00	.00		4,126,090.00
59938					5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	86,208.52	.00	BEGINNING BALANCE	
03/11/20						8,534.80		PAYROLL CHARGES	
03/26/20						7,525.89		PAYROLL CHARGES	
TOTAL					223,037.00	102,269.21	.00		120,767.79
51400					.00	139.01	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					(cont'd)					
	03/11/20						53.21		PAYROLL CHARGES	
	03/26/20						93.12		PAYROLL CHARGES	
TOTAL						.00	285.34	.00		-285.34
51500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52100						17,062.00	6,449.22	.00	BEGINNING BALANCE	
	03/11/20						636.79		PAYROLL CHARGES-FRINGE	
	03/26/20						568.18		PAYROLL CHARGES-FRINGE	
TOTAL						17,062.00	7,654.19	.00		9,407.81
52200						19,181.00	7,313.67	.00	BEGINNING BALANCE	
	03/11/20						727.39		PAYROLL CHARGES-FRINGE	
	03/26/20						645.32		PAYROLL CHARGES-FRINGE	
TOTAL						19,181.00	8,686.38	.00		10,494.62
52202						2,763.00	1,036.71	.00	BEGINNING BALANCE	
	03/11/20						114.31		PAYROLL CHARGES-FRINGE	
TOTAL						2,763.00	1,151.02	.00		1,611.98
52300						39,071.00	14,517.60	.00	BEGINNING BALANCE	
	03/11/20						4.46		PAYROLL CHARGES-FRINGE	
	03/11/20						1,609.60		PAYROLL CHARGES-FRINGE	
	03/11/20						5.46		PAYROLL CHARGES-FRINGE	
	03/26/20						3.62		PAYROLL CHARGES-FRINGE	
	03/26/20						1,399.96		PAYROLL CHARGES-FRINGE	
	03/26/20						5.08		PAYROLL CHARGES-FRINGE	
TOTAL						39,071.00	17,545.78	.00		21,525.22
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				697.00	276.02	.00	BEGINNING BALANCE	
	03/11/20	22-6				26.92		PAYROLL CHARGES-FRINGE	
	03/26/20	22-6				23.28		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				697.00	326.22	.00		370.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					301,811.00	137,918.14	.00		163,892.86
52305	MINIMUM PREMIUM				1,737,052.00	716,955.32	.00	BEGINNING BALANCE	
	03/25/20	21-6	V49609	111795	PREFERRED GOVERN	102,399.33	.00	INSTALLMNT 7 OF 9	
TOTAL	MINIMUM PREMIUM				1,737,052.00	819,354.65	.00		917,697.35
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,737,052.00	819,354.65	.00		917,697.35
54500	INSURANCE				1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,743.00	1,346.51	.00		396.49
54801	SPECIAL EVENTS				5,000.00	.00	.00	BEGINNING BALANCE	
	04/21/20	21-6	578896	111117	FULL SOURCE LLC	62.91	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	62.91	.00		4,937.09
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	1,409.42	.00		5,333.58
59907	FINES & SETTLEMENTS				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				100.00	100.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,093,955.00	.00	.00		1,093,955.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					1,094,055.00	100.00	.00		1,093,955.00
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		1,030,560.00	312,966.27	.00	BEGINNING BALANCE	
03/04/20	19-6		20004186			26,470.65		3/4/20 ACH MEDCOM	
03/11/20	19-6		20004383			23,906.56		3/11/20 ACH MEDCOM	
03/18/20	19-6		20004576			22,371.24		3/18/20 ACH MEDCOM	
03/25/20	19-6		20004708			15,605.78		3/25/20 ACH MEDCOM	
TOTAL EMP FSA MEDICAL CLAIMS					1,030,560.00	401,320.50	.00		629,239.50
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	401,320.50	.00		629,239.50
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		171,133.00	39,940.40	.00	BEGINNING BALANCE	
03/04/20	19-6		20004186			5,487.64		3/4/20 ACH MEDCOM	
03/11/20	19-6		20004383			2,740.08		3/11/20 ACH MEDCOM	
03/18/20	19-6		20004576			1,725.64		3/18/20 ACH MEDCOM	
03/25/20	19-6		20004708			407.00		3/25/20 ACH MEDCOM	
TOTAL EMP FSA DPNDNT CLAIMS					171,133.00	50,300.76	.00		120,832.24
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	50,300.76	.00		120,832.24
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5520 - HRA-MEDICAL FUND  
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313									
HRA MEDICAL CLAIMS (cont'd)									
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					25,000.00	.00	.00	BEGINNING BALANCE	
03/25/20	21-6		V49587	107068 GABRIEL ROEDER S		6,000.00	.00	SVCS FY19 GASB75 OPEB	
TOTAL					25,000.00	6,000.00	.00		19,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	6,000.00	.00		19,000.00
59100					3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
04/02/20	19-6		QTR TRSF			928,220.75	.00	QUARTERLY TRANS IN-OUT	
TOTAL					3,712,883.00	2,784,662.25	.00		928,220.75
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND  
DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	2,784,662.25	.00		1,178,220.75
TOTAL REPORT					942,858,681.00	249,575,361.74	82,281,783.38		611,001,535.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION