

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					389,254.00	216,680.40	.00	BEGINNING BALANCE	
05/06/20	22-8					14,633.60		PAYROLL CHARGES	
05/20/20	22-8					14,633.60		PAYROLL CHARGES	
TOTAL					389,254.00	245,947.60	.00		143,306.40
51200					180,391.00	97,052.58	.00	BEGINNING BALANCE	
05/06/20	22-8					6,613.37		PAYROLL CHARGES	
05/20/20	22-8					6,499.74		PAYROLL CHARGES	
TOTAL					180,391.00	110,165.69	.00		70,225.31
51400					2,000.00	2,894.34	.00	BEGINNING BALANCE	
05/06/20	22-8					340.90		PAYROLL CHARGES	
05/20/20	22-8					284.08		PAYROLL CHARGES	
TOTAL					2,000.00	3,519.32	.00		-1,519.32
52100					41,740.00	22,995.27	.00	BEGINNING BALANCE	
05/06/20	22-8					1,607.38		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,594.34		PAYROLL CHARGES-FRINGE	
TOTAL					41,740.00	26,196.99	.00		15,543.01
52200					195,682.00	107,518.98	.00	BEGINNING BALANCE	
05/06/20	22-8					7,475.87		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					7,461.43		PAYROLL CHARGES-FRINGE	
TOTAL					195,682.00	122,456.28	.00		73,225.72
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL					2,971.00	2,971.20	.00		- .20
52300					58,969.00	37,833.90	.00	BEGINNING BALANCE	
05/06/20	22-8					2,248.62		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)								
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,248.62		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				58,969.00	42,347.14	.00		16,621.86
52400	WORKERS COMP				1,245.00	683.68	.00	BEGINNING BALANCE	
05/06/20	22-8					47.72		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					47.34		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,245.00	778.74	.00		466.26
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					872,252.00	554,382.96	.00		317,869.04
53120	CONTRACTUAL SERVICES				25,000.00	13,556.25	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				25,000.00	13,556.25	.00		11,443.75
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	13,556.25	.00		11,443.75
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54003	TRAVEL - DISTRICT 4				2,500.00	1,291.12	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	5513 FLORIDA ASSOC OF		-400.00		.00	CREATED AT PCARD IMPORT
06/18/20	21-8		580530	5513 FLORIDA ASSOC OF		-400.00		.00	CREATED AT PCARD IMPORT
TOTAL	TRAVEL - DISTRICT 4				2,500.00	491.12	.00		2,008.88

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54004	TRAVEL - DISTRICT 2		(cont'd)						
54004	TRAVEL - DISTRICT 2				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	TRAVEL - DISTRICT 2				2,500.00	.00	.00		
54006	TRAVEL - DISTRICT 3				2,500.00	125.00	.00	BEGINNING BALANCE	2,375.00
TOTAL	TRAVEL - DISTRICT 3				2,500.00	125.00	.00		
54007	TRAVEL - DISTRICT 5				2,500.00	771.99	.00	BEGINNING BALANCE	1,728.01
TOTAL	TRAVEL - DISTRICT 5				2,500.00	771.99	.00		
54008	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00	BEGINNING BALANCE	699.21
TOTAL	TRAVEL - DISTRICT 1				2,500.00	1,800.79	.00		
54100	COMMUNICATIONS				6,200.00	3,166.06	2,755.68	BEGINNING BALANCE	
	05/05/20 17-8 20201859-01			101603 PRESIDIO NETWORK			100.80	--- MI-EMG-1YM-D	
	05/26/20 21-8	579556		106811 COMCAST		11.13	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				6,200.00	3,177.19	2,856.48		166.33
54110	POSTAGE				99,960.00	19,961.83	.00	BEGINNING BALANCE	
	06/08/20 19-8		20005896			7.30		MAIL ACCRL MAY20	
TOTAL	POSTAGE				99,960.00	19,969.13	.00		79,990.87
54400	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,393.70	995.50	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,450.00	1,393.70	995.50		60.80
54500	INSURANCE				4,820.00	4,819.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,820.00	4,819.86	.00		.14
54900	ADVERTISING				1,000.00	179.50	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	179.50	.00		820.50
55100	OFFICE SUPPLIES				1,880.00	1,715.72	.00	BEGINNING BALANCE	

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55100	OFFICE SUPPLIES		(cont'd)						
06/18/20	21-8	580530		120912	STAPLES ADVANTAG	69.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,880.00	1,785.69	.00		94.31
55102	SOFTWARE				599.00	598.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				599.00	598.78	.00		.22
55103	COMPUTER SUPPLIES				822.00	822.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				822.00	822.00	.00		.00
55200	OPERATING SUPPLIES				1,767.00	1,347.52	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,767.00	1,347.52	.00		419.48
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				30,056.00	30,056.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					162,054.00	67,338.27	3,851.98		90,863.75
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59943 DEPARTMENT RESERVES					46,566.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			46,566.00	.00	.00		46,566.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,566.00	.00	.00		46,566.00
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101		TRANSFER TO OFFICERS			1,971,800.00	1,150,216.69	.00	BEGINNING BALANCE	
05/11/20	19-8		20005393			164,316.67		5/1/20 CLERK MAY	
TOTAL		TRANSFER TO OFFICERS			1,971,800.00	1,314,533.36	.00		657,266.64
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	1,314,533.36	.00		657,266.64
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200		REGULAR SALARIES & WAGES			1,031,487.00	636,398.21	.00	BEGINNING BALANCE	
05/06/20	22-8					30,762.58		PAYROLL CHARGES	
05/20/20	22-8					30,997.16		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,031,487.00	698,157.95	.00		333,329.05
51204		SR TRAVEL ALLOWANCE			8,400.00	3,780.00	.00	BEGINNING BALANCE	
05/06/20	22-8					700.00		PAYROLL CHARGES	
TOTAL		SR TRAVEL ALLOWANCE			8,400.00	4,480.00	.00		3,920.00
51400		OVERTIME EMPLOYEES			10,854.00	24,335.23	.00	BEGINNING BALANCE	
05/06/20	22-8					6,901.07		PAYROLL CHARGES	
05/20/20	22-8					1,265.18		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			10,854.00	32,501.48	.00		-21,647.48

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					70,397.00	37,085.31	.00	BEGINNING BALANCE	
05/06/20						2,902.43		PAYROLL CHARGES-FRINGE	
05/20/20						2,434.17		PAYROLL CHARGES-FRINGE	
TOTAL					70,397.00	42,421.91	.00		27,975.09
52200					189,330.00	90,487.61	.00	BEGINNING BALANCE	
05/06/20						5,626.67		PAYROLL CHARGES-FRINGE	
05/20/20						4,839.94		PAYROLL CHARGES-FRINGE	
TOTAL					189,330.00	100,954.22	.00		88,375.78
52202					3,077.00	3,076.66	.00	BEGINNING BALANCE	
TOTAL					3,077.00	3,076.66	.00		.34
52300					92,126.00	60,514.80	.00	BEGINNING BALANCE	
05/06/20						8.00		PAYROLL CHARGES-FRINGE	
05/06/20						3,826.04		PAYROLL CHARGES-FRINGE	
05/06/20						8.00		PAYROLL CHARGES-FRINGE	
05/20/20						8.30		PAYROLL CHARGES-FRINGE	
05/20/20						8.06		PAYROLL CHARGES-FRINGE	
05/20/20						3,827.88		PAYROLL CHARGES-FRINGE	
TOTAL					92,126.00	68,201.08	.00		23,924.92
52400					2,924.00	1,876.05	.00	BEGINNING BALANCE	
05/06/20						100.48		PAYROLL CHARGES-FRINGE	
05/20/20						88.55		PAYROLL CHARGES-FRINGE	
TOTAL					2,924.00	2,065.08	.00		858.92
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,408,595.00	951,858.38	.00		456,736.62
53120					143,540.00	74,061.00	40,000.00	BEGINNING BALANCE	
05/13/20						3,500.00	-3,500.00	MAY RETAINER	
05/20/20						4,500.00	-4,500.00	5/31 CONSULTING SVCS	
TOTAL					143,540.00	82,061.00	32,000.00		29,479.00

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TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					143,540.00	82,061.00	32,000.00		29,479.00
53103			PRE-EMPLOYMENT EXPENSES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRE-EMPLOYMENT EXPENSES		.00	.00	.00		.00
54000			TRAVEL AND PER DIEM		413.00	413.12	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		413.00	413.12	.00		- .12
54100			COMMUNICATIONS		4,651.00	2,603.03	957.97	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		89.60	--- MI-EMG-1YM-D	
05/26/20	21-8		579556	106811	COMCAST	.29	.00	900015699 6/14	
05/26/20	21-8		579556	106811	COMCAST	43.49	.00	900015699 6/14	
05/26/20	21-8		579556	106811	COMCAST	13.80	.00	900015699 6/14	
05/27/20	21-8	20200340-01	579643	107545	VERIZON WIRELESS	296.56	-296.56	221304376-00001 5/4	
TOTAL			COMMUNICATIONS		4,651.00	2,957.17	751.01		942.82
54110			POSTAGE		230.00	59.35	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			.50		MAIL ACCRL MAY20	
TOTAL			POSTAGE		230.00	59.85	.00		170.15
54400			LEASE/RENTAL OF EQUIPMENT		4,125.00	2,700.00	1,425.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,125.00	2,700.00	1,425.00		.00
54500			INSURANCE		6,400.00	6,254.22	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		6,400.00	6,254.22	.00		145.78
54801			SPECIAL EVENTS		11,900.00	10,241.22	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	123363	THE PRESS	274.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111388	OLD CITY SUB	142.82	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328	AMAZON.COM	53.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912	STAPLES ADVANTAG	22.58	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS		11,900.00	10,735.56	.00		1,164.44

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54900					(cont'd)					
54900						100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL						100.00	.00	.00		
55100						3,900.00	2,350.06	.00	BEGINNING BALANCE	
	05/12/20	17-8	20201901-02		119369 THE PRINT SHOP O			29.00	PRINTING SERVICE - BUSIN	
	05/15/20	18-8	20201901-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	05/29/20	21-8	20201901-02	579922	119369 THE PRINT SHOP O		29.00	-29.00	PRINTING SERVICE - BUSIN	
	06/18/20	21-8		580530	103328 AMAZON.COM		53.07	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		166.17	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	3,900.00	2,621.29	.00		1,278.71
55102						1,121.00	1,120.66	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL					SOFTWARE	1,121.00	1,720.54	.00		-599.54
55103						2,346.00	1,237.26	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	103328 AMAZON.COM		74.99	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	2,346.00	1,312.25	.00		1,033.75
55200						4,372.00	3,736.21	.00	BEGINNING BALANCE	
	05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
TOTAL					OPERATING SUPPLIES	4,372.00	3,766.21	.00		605.79
55201						225.00	59.83	.00	BEGINNING BALANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	225.00	59.83	.00		165.17
55400						1,083.00	812.93	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	1,083.00	812.93	.00		270.07
55401						300.00	300.00	.00	BEGINNING BALANCE	
					TRAINING					

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				300.00	300.00	.00		.00
55405	DUES AND MEMBERSHIPS				7,510.00	1,335.75	.00	BEGINNING BALANCE	
05/29/20	21-8		579877	105680 ROTARY CLUB OF S		31.00	.00	MMSHP J ANDREWS	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	1,366.75	.00		6,143.25
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					48,676.00	35,079.72	2,176.01		11,420.27
54600	BUILDING MAINTENANCE				10,000.00	6,095.47	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				10,000.00	6,095.47	.00		3,904.53
54601	EQUIPMENT MAINTENANCE				2,000.00	617.92	600.00	BEGINNING BALANCE	
06/18/20	21-8		580530	101441 B & H PHOTO & EL		99.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	101441 B & H PHOTO & EL		416.49	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	1,133.41	600.00		266.59
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,500.00	7,228.88	600.00		4,671.12
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					42,336.00	.00	.00	BEGINNING BALANCE	42,336.00
TOTAL					42,336.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					42,336.00	.00	.00		42,336.00
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					296,521.00	163,349.10	.00	BEGINNING BALANCE	
05/06/20	22-8					11,283.93		PAYROLL CHARGES	
05/20/20	22-8					11,283.93		PAYROLL CHARGES	
TOTAL					296,521.00	185,916.96	.00		110,604.04
51400					454.00	.00	.00	BEGINNING BALANCE	454.00
TOTAL					454.00	.00	.00		
52100					22,276.00	12,053.17	.00	BEGINNING BALANCE	
05/06/20	22-8					828.76		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					828.76		PAYROLL CHARGES-FRINGE	
TOTAL					22,276.00	13,710.69	.00		8,565.31
52200					25,397.00	13,905.01	.00	BEGINNING BALANCE	
05/06/20	22-8					955.74		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					955.74		PAYROLL CHARGES-FRINGE	
TOTAL					25,397.00	15,816.49	.00		9,580.51
52202					1,503.00	1,502.80	.00	BEGINNING BALANCE	
TOTAL					1,503.00	1,502.80	.00		.20
52300					40,277.00	26,028.18	.00	BEGINNING BALANCE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		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: 11
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/20/20			22-8			6.00		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	40,277.00	29,040.66	.00		11,236.34
52400				WORKERS COMP	3,410.00	1,895.20	.00	BEGINNING BALANCE	
05/06/20			22-8			131.64		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			131.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,410.00	2,158.48	.00		1,251.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					389,838.00	248,146.08	.00		141,691.92
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	3,126.00	1,479.42	809.78	BEGINNING BALANCE	
05/05/20			17-8	20201859-01			44.80	--- MI-EMG-1YM-D	
05/13/20			21-8	20200459-01	579366	107545 VERIZON WIRELESS	199.48		
05/26/20			21-8	579556		106811 COMCAST	.58	-199.48 323770829-00004 4/23	
05/27/20			21-8	579633		116675 STATE OF FLORIDA	18.45	.00 900015699 6/14	
TOTAL				COMMUNICATIONS	3,126.00	1,697.93	655.10	.00 4/20 A97-1355	772.97
54110				POSTAGE	250.00	38.01	.00	BEGINNING BALANCE	
06/08/20			19-8	20005896		2.30		MAIL ACCRL MAY20	
TOTAL				POSTAGE	250.00	40.31	.00		209.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
TOTAL									
54400									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55201									
06/04/20									
19-8									
20005853									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,901.00	7,657.14	655.10		6,588.76
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				2,235.00	1,187.11	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				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	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				11,491.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				11,491.00	.00	.00		11,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,491.00	.00	.00		11,491.00
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200	REGULAR SALARIES & WAGES				490,114.00	268,650.66	.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: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
05/06/20	22-8					18,768.10		PAYROLL CHARGES	
05/20/20	22-8					18,768.10		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		490,114.00	306,186.86	.00		183,927.14
51400			OVERTIME EMPLOYEES		2,105.00	2,104.95	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		2,105.00	2,104.95	.00		.05
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		36,737.00	20,233.05	.00	BEGINNING BALANCE	
05/06/20	22-8					1,405.08		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,405.08		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		36,737.00	23,043.21	.00		13,693.79
52200			RETIREMENT CONTRIBUTIONS		66,035.00	36,462.01	.00	BEGINNING BALANCE	
05/06/20	22-8					2,506.17		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,506.17		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		66,035.00	41,474.35	.00		24,560.65
52202			OPEB CONTRIBUTIONS		2,228.00	2,228.40	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		2,228.00	2,228.40	.00		- .40
52300			LIFE & HEALTH INSURANCE		63,154.00	40,985.82	.00	BEGINNING BALANCE	
05/06/20	22-8					2,473.54		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,473.54		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		63,154.00	45,940.90	.00		17,213.10
52400			WORKERS COMP		1,088.00	598.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
05/06/20	22-8					41.48		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					41.48		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,088.00	681.33	.00		406.67
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					661,461.00	421,660.00	.00		239,801.00
53120	CONTRACTUAL SERVICES				2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				2,500.00	2,500.00	.00		.00
53150	CONSULTING SERVICES				28,000.00	18,666.64	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				28,000.00	18,666.64	.00		9,333.36
53200	AUDITING SERVICES				226,000.00	198,000.00	.00	BEGINNING BALANCE	
05/26/20	21-8		579549	112008 CARR RIGGS & ING		10,000.00	.00	90-02074.000 9/19	
TOTAL	AUDITING SERVICES				226,000.00	208,000.00	.00		18,000.00
53201	SERVICE CHARGES				30,336.00	16,113.72	.00	BEGINNING BALANCE	
05/26/20	19-8		20005626			6,138.53	.00	5/15/20ACH BAML APR20 FEE	
TOTAL	SERVICE CHARGES				30,336.00	22,252.25	.00		8,083.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					286,836.00	251,418.89	.00		35,417.11
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				128.00	81.47	.00	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		16.26	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				128.00	97.73	.00		30.27
54110	POSTAGE				25.00	7.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	7.70	.00		17.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				4,722.00	4,721.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,722.00	4,721.68	.00		.32
54900	ADVERTISING				2,951.00	1,750.13	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,951.00	1,750.13	.00		1,200.87
55100	OFFICE SUPPLIES				1,905.00	1,740.49	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,905.00	1,740.49	.00		164.51
55102	SOFTWARE				27,000.00	.00	26,948.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				27,000.00	.00	26,948.00		52.00
55103	COMPUTER SUPPLIES				1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,795.00	729.00	.00		1,066.00
55200	OPERATING SUPPLIES				335.00	79.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				335.00	79.99	.00		255.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				750.00	600.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				750.00	600.00	.00		150.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,611.00	9,726.72	26,948.00		2,936.28
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
59943				(cont'd)					
59943					192,302.00	.00	.00	BEGINNING BALANCE	
TOTAL					192,302.00	.00	.00		192,302.00
TOTAL 1ST SUBTOTAL - OTHER USES					192,302.00	.00	.00		192,302.00
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					62,232.00	34,036.05	.00	BEGINNING BALANCE	
	05/06/20	22-8				3,195.64		PAYROLL CHARGES	
	05/20/20	22-8				2,849.76		PAYROLL CHARGES	
TOTAL					62,232.00	40,081.45	.00		22,150.55
51400					2,036.00	8,115.02	.00	BEGINNING BALANCE	
	05/06/20	22-8				2,341.38		PAYROLL CHARGES	
	05/20/20	22-8				1,835.85		PAYROLL CHARGES	
TOTAL					2,036.00	12,292.25	.00		-10,256.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,770.00	3,092.74	.00	BEGINNING BALANCE	
	05/06/20	22-8				405.47		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				342.07		PAYROLL CHARGES-FRINGE	
TOTAL					4,770.00	3,840.28	.00		929.72
52200					4,732.00	3,570.17	.00	BEGINNING BALANCE	
	05/06/20	22-8				468.99		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				396.87		PAYROLL CHARGES-FRINGE	
TOTAL					4,732.00	4,436.03	.00		295.97
52202					276.00	276.16	.00	BEGINNING BALANCE	
TOTAL					276.00	276.16	.00		- .16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52300									
52300					7,455.00	5,040.23	.00	BEGINNING BALANCE	
05/06/20	22-8					.46		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.41		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					451.25		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.20		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					412.22		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					.45		PAYROLL CHARGES-FRINGE	
TOTAL					7,455.00	5,909.22	.00		1,545.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					196.00	119.51	.00	BEGINNING BALANCE	
05/06/20	22-8					14.29		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12.42		PAYROLL CHARGES-FRINGE	
TOTAL					196.00	146.22	.00		49.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					81,697.00	66,981.61	.00		14,715.39
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					117.00	117.01	.00	BEGINNING BALANCE	
TOTAL					117.00	117.01	.00		-.01
54100					1,205.00	627.02	590.33	BEGINNING BALANCE	
05/05/20	21-8	20200169-01	579185	107545		53.83	-53.83	823711112-00001 4/23	
05/26/20	21-8		579556	106811		12.80	.00	900015699 6/14	
TOTAL					1,205.00	693.65	536.50		-25.15
54500					27,000.00	25,583.18	.00	BEGINNING BALANCE	
TOTAL					27,000.00	25,583.18	.00		1,416.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					707.00	707.00	.00	BEGINNING BALANCE	.00
TOTAL					707.00	707.00	.00		.00
55200					1,093.00	250.00	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO	NETWORK		11.20	MI-EMG-1YM-D	
TOTAL					1,093.00	250.00	11.20		831.80
55201					262.00	29.88	.00	BEGINNING BALANCE	
06/04/20	19-8	20005853				22.05		MAY 2020 FUEL USAGE	
TOTAL					262.00	51.93	.00		210.07
55400					1,500.00	1,365.93	.00	BEGINNING BALANCE	134.07
TOTAL					1,500.00	1,365.93	.00		134.07
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					1,640.00	955.00	.00	BEGINNING BALANCE	685.00
TOTAL					1,640.00	955.00	.00		685.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,024.00	29,723.70	547.70		3,752.60
54601	EQUIPMENT MAINTENANCE				63.00	63.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				63.00	63.00	.00		.00
54602	VEHICLE MAINTENANCE				1,000.00	708.94	.00	BEGINNING BALANCE	291.06
TOTAL	VEHICLE MAINTENANCE				1,000.00	708.94	.00		291.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,063.00	771.94	.00		291.06
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.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
59943	DEPARTMENT RESERVES				46,578.00	.00	.00	BEGINNING BALANCE	46,578.00
TOTAL	DEPARTMENT RESERVES				46,578.00	.00	.00		46,578.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,578.00	.00	.00		46,578.00
0001-600-602-0008-0008 - STATES ATTORNEY									
53120	CONTRACTUAL SERVICES				3,225.00	1,560.00	1,560.00	BEGINNING BALANCE	105.00
TOTAL	CONTRACTUAL SERVICES				3,225.00	1,560.00	1,560.00		105.00
53400	REFUSE				600.00	240.00	240.00	BEGINNING BALANCE	120.00
	05/22/20 21-8 20200058-01 V50544			103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 4/30	
TOTAL	REFUSE				600.00	280.00	200.00		120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	1,840.00	1,760.00		225.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					8,350.00	4,615.86	.00	BEGINNING BALANCE	
05/05/20	21-8		0420 0007474	107962 AT&T		28.49	.00	831 000-7474 5/4	
05/05/20	21-8		579079	112271 AT&T		28.49	.00	831-000-7474 330 5/4	
05/05/20	21-8		0420 0007474	107962 AT&T		-28.49	.00	831 000-7474 5/4	
05/05/20	21-8		0420 0007474	107962 AT&T		.00	.00	831 000-7474 5/4	
05/12/20	21-8		579202	107715 AT&T		101.75	.00	904 M34-2656 5/28	
05/26/20	21-8		579556	106811 COMCAST		30.41	.00	900015699 6/14	
TOTAL				COMMUNICATIONS	8,350.00	4,776.51	.00		3,573.49
54300					4,390.00	1,495.13	.00	BEGINNING BALANCE	
05/29/20	21-8		579782	787 FLORIDA POWER &		142.05	.00	06347-66190 5/18	
TOTAL				UTILITIES	4,390.00	1,637.18	.00		2,752.82
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					1,400.00	1,400.80	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,400.00	1,400.80	.00		- .80
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	7,814.49	.00		6,325.51
54600					1,730.00	350.84	1,080.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	1,730.00	350.84	1,080.00		299.16
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	350.84	1,080.00		299.16
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100					816.00	301.46	.00	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		19.49	.00	900015699 6/14	
TOTAL					816.00	320.95	.00		495.05
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					5.00	3.58	.00	BEGINNING BALANCE	1.42
TOTAL					5.00	3.58	.00		1.42
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	324.53	.00		496.47
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,091,070.00	1,149,800.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200										
	05/06/20	22-8					73,796.16		PAYROLL CHARGES	
	05/20/20	22-8					73,648.54		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	2,091,070.00	1,297,245.58	.00		793,824.42
51400										
	05/06/20	22-8				13,728.00	8,037.78	.00	BEGINNING BALANCE	
	05/20/20	22-8					2,705.81		PAYROLL CHARGES	
	05/20/20	22-8					1,885.95		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	13,728.00	12,629.54	.00		1,098.46
51501										
	05/06/20	22-8				5,200.00	2,880.00	.00	BEGINNING BALANCE	
	05/20/20	22-8					200.00		PAYROLL CHARGES	
	05/20/20	22-8					200.00		PAYROLL CHARGES	
TOTAL					ON CALL PAY	5,200.00	3,280.00	.00		1,920.00
52100										
	05/06/20	22-8				154,196.00	84,467.50	.00	BEGINNING BALANCE	
	05/20/20	22-8					5,620.52		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					5,546.53		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	154,196.00	95,634.55	.00		58,561.45
52200										
	05/06/20	22-8				209,630.00	118,366.76	.00	BEGINNING BALANCE	
	05/20/20	22-8					7,628.12		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					7,557.17		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	209,630.00	133,552.05	.00		76,077.95
52202										
						10,680.00	10,680.24	.00	BEGINNING BALANCE	
TOTAL					OPEB CONTRIBUTIONS	10,680.00	10,680.24	.00		- .24
52300										
	05/06/20	22-8				289,641.00	186,213.55	.00	BEGINNING BALANCE	
	05/06/20	22-8					10,328.80		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					32.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					32.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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					LIFE & HEALTH INSURANCE (cont'd)					
	05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					10,328.80		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	289,641.00	206,975.15	.00		82,665.85
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	4,874.00	2,741.59	.00	BEGINNING BALANCE	
	05/06/20	22-8					181.26		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					179.10		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	4,874.00	3,101.95	.00		1,772.05
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,779,019.00	1,763,099.06	.00		1,015,919.94
53120					CONTRACTUAL SERVICES	589,538.00	313,197.60	77,787.16	BEGINNING BALANCE	
	05/05/20	21-8	20200135-01	579174	122496 SUPERION LLC		14,726.77	-14,726.77	5/20 ANNUAL EFINANCE	
	05/06/20	21-8	20200025-01	V50236	113558 DATASAVERS OF JA		69.55	-69.55	STORAGE	
	05/13/20	21-8	20200023-01	V50318	103804 PURDY 1 INC		310.00	-310.00	JANITORIAL SVCS 4/20	
	05/26/20	21-8	20200135-01	579635	122496 SUPERION LLC		14,726.77	-14,726.77	--- ANNUAL EFINANCE MAI	
	06/18/20	21-8		580530	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123451 APPINSTITUTE.COM		1,008.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	589,538.00	344,198.67	47,954.07		197,385.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						589,538.00	344,198.67	47,954.07		197,385.26
54000					TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					COMMUNICATIONS	58,968.00	34,444.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			638.40	--- MI-EMG-1YM-D	
	05/12/20	21-8		579230	106811 COMCAST		102.85	.00	8495746900090526 6/4	
	05/18/20	21-8		579491	120966 GORACK LLC		339.00	.00	5/21-6/20 INTERNET	
	05/26/20	21-8		579556	106811 COMCAST		36.87	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		2,544.49	.00	900015699 6/14	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		390.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		390.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		665.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579842	119229 JOYTEL WIRELESS		850.00	.00	5/9-6/9 INTERNET	
TOTAL	COMMUNICATIONS					58,968.00	40,112.55	638.40		18,217.05
54400	LEASE/RENTAL OF EQUIPMENT					900.00	521.43	378.57	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	521.43	378.57		.00
54500	INSURANCE					19,800.00	19,747.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					19,800.00	19,747.42	.00		52.58
55100	OFFICE SUPPLIES					1,600.00	1,123.86	21.20	BEGINNING BALANCE	
	05/06/20	21-8	20200030-01	579179	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	05/06/20	21-8	20200030-01	579179	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	05/06/20	21-8	20200030-01	579179	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	05/06/20	21-8	20200030-01	579179	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	06/18/20	21-8		580530	103328 AMAZON.COM		52.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,600.00	1,179.53	18.00		402.47
55102	SOFTWARE					47,831.00	43,364.47	866.78	BEGINNING BALANCE	
	06/18/20	21-8		580530	119422 EUROSOFTE COMPUTE		109.97	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					47,831.00	43,474.44	866.78		3,489.78
55103	COMPUTER SUPPLIES					48,319.00	16,836.15	655.00	BEGINNING BALANCE	
	05/05/20	17-8	20201862-01		14787 CDW GOVERNMENT I			17.86	--- MFG. PART#: 4108W-0	
	05/06/20	21-8	20201499-01	579131	114987 HOWARD TECHNOLOG		620.00	-620.00	--- ACS-1100-RM-19	
	05/21/20	25-8		1086			-924.00		5/5/20 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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
55103										
	(cont'd)									
	05/26/20	21-8	20201862-01	579550	14787 CDW GOVERNMENT I		17.86	-17.86	--- MFG. PART#: 4108W-0	
	06/18/20	21-8		580530	103328 AMAZON.COM		191.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		15.58	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		47.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	14787 CDW GOVERNMENT I		477.54	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	105332 MICROSOFT CORPOR		479.25	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			47,395.00	18,739.31	35.00		28,620.69
55200						2,000.00	1,190.84	664.35	BEGINNING BALANCE	
	05/27/20	21-8		579589	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2057 MIS	
	05/27/20	21-8		579590	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2058 MIS	
	05/29/20	21-8	20200032-01	579931	00001260 UNITED PARCEL SE		19.83	-19.83	723729 SHIPPING	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		15.53	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		14.36	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			2,000.00	1,475.66	644.52		-120.18
55201						1,508.00	792.37	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005853			78.54		MAY 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			1,508.00	870.91	.00		637.09
55401						10,212.00	10,212.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			10,212.00	10,212.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						190,214.00	136,333.25	2,581.27		51,299.48
54600						1,242.00	1,252.48	.00	BEGINNING BALANCE	
	05/21/20	25-8		1086			455.00		5/5/20 BCC TRANSFER	
TOTAL			BUILDING MAINTENANCE			1,697.00	1,252.48	.00		444.52
54601						78,230.00	29,866.56	325.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			78,230.00	29,866.56	325.00		48,038.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54602					(cont'd)					
54602						2,640.00	3,454.14	.00	BEGINNING BALANCE	
	05/21/20	25-8		1086		469.00			5/5/20 BCC TRANSFER	
	06/04/20	19-8		20005852			290.87		MAY 2020 VEH MAINT	
TOTAL						3,109.00	3,745.01	.00		-636.01
TOTAL 1ST SUBTOTAL - MAINTENANCE						83,036.00	34,864.05	325.00		47,846.95
56403						182,670.00	26,335.00	.00	BEGINNING BALANCE	
TOTAL						182,670.00	26,335.00	.00		156,335.00
56415						39,342.00	.00	39,342.00	BEGINNING BALANCE	
	05/27/20	21-8	20200523-01	579581	103510 GARBER FORD MERC		19,148.00	-19,148.00	FORD ECOSPORT CV2057	
	05/27/20	21-8	20200523-01	579581	103510 GARBER FORD MERC		19,148.00	-19,148.00	FORD ECOSPORT CV2058	
	05/27/20	21-8	20200523-05	579581	103510 GARBER FORD MERC		246.00	-246.00	FORD ECOSPORT CV2057	
	05/27/20	21-8	20200523-05	579581	103510 GARBER FORD MERC		246.00	-246.00	FORD ECOSPORT CV2058	
	05/27/20	21-8	20200523-06	579581	103510 GARBER FORD MERC		271.00	-271.00	FORD ECOSPORT CV2057	
	05/27/20	21-8	20200523-06	579581	103510 GARBER FORD MERC		271.00	-271.00	FORD ECOSPORT CV2058	
	05/27/20	21-8	20200523-07	579581	103510 GARBER FORD MERC		6.00	-6.00	FORD ECOSPORT CV2057	
	05/27/20	21-8	20200523-07	579581	103510 GARBER FORD MERC		6.00	-6.00	FORD ECOSPORT CV2058	
TOTAL						39,342.00	39,342.00	.00		.00
56420						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						222,012.00	65,677.00	.00		156,335.00
59943						290,100.00	.00	.00	BEGINNING BALANCE	
TOTAL						290,100.00	.00	.00		290,100.00
TOTAL 1ST SUBTOTAL - OTHER USES						290,100.00	.00	.00		290,100.00
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY										
59101						4,506,432.00	3,382,642.62	.00	BEGINNING BALANCE	
TOTAL						4,506,432.00	3,382,642.62	.00		1,123,789.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	3,382,642.62	.00		1,123,789.38
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	4,635,047.27	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			388,293.86		5/7/20 ACH TC DIST #9	
TOTAL TAX COLLECTOR SERVICES					6,772,680.00	5,023,341.13	.00		1,749,338.87
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	5,023,341.13	.00		1,749,338.87
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					395,930.00	202,606.22	.00	BEGINNING BALANCE	
05/06/20	22-8					11,529.48		PAYROLL CHARGES	
05/20/20	22-8					11,429.15		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					395,930.00	225,564.85	.00		170,365.15
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100					29,275.00	14,990.55	.00	BEGINNING BALANCE	
05/06/20	22-8					864.39		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					857.06		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					29,275.00	16,712.00	.00		12,563.00
52200					32,496.00	17,090.55	.00	BEGINNING BALANCE	
05/06/20	22-8					976.55		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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			RETIREMENT CONTRIBUTIONS (cont'd)						
05/20/20			22-8			968.05		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		32,496.00	19,035.15	.00		13,460.85
52202			OPEB CONTRIBUTIONS		2,508.00	2,507.62	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		2,508.00	2,507.62	.00		.38
52300			LIFE & HEALTH INSURANCE		56,181.00	35,505.52	.00	BEGINNING BALANCE	
05/06/20			22-8			1,725.10		PAYROLL CHARGES-FRINGE	
05/06/20			22-8			2.00		PAYROLL CHARGES-FRINGE	
05/06/20			22-8			3.21		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			3.11		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			2.00		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			1,705.22		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		56,181.00	38,946.16	.00		17,234.84
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		848.00	445.75	.00	BEGINNING BALANCE	
05/06/20			22-8			25.47		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			25.24		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		848.00	496.46	.00		351.54
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					517,238.00	303,262.24	.00		213,975.76
53120			CONTRACTUAL SERVICES		23,856.00	1,010.81	584.88	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		23,856.00	1,010.81	584.88		22,260.31
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,856.00	1,010.81	584.88		22,260.31
54000	TRAVEL AND PER DIEM				394.00	393.69	.00	BEGINNING BALANCE	.31
TOTAL	TRAVEL AND PER DIEM				394.00	393.69	.00		.31
54100	COMMUNICATIONS				263.00	127.80	.00	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		11.04	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				263.00	138.84	.00		124.16
54110	POSTAGE				1,025.00	638.40	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			39.10	.00	MAIL ACCRL MAY20	
TOTAL	POSTAGE				1,025.00	677.50	.00		347.50
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,635.00	953.54	681.10	BEGINNING BALANCE	.36
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,635.00	953.54	681.10		.36
54500	INSURANCE				4,000.00	4,539.37	.00	BEGINNING BALANCE	-539.37
TOTAL	INSURANCE				4,000.00	4,539.37	.00		-539.37
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	2,104.31	.00	BEGINNING BALANCE	345.69
TOTAL	OFFICE SUPPLIES				2,450.00	2,104.31	.00		345.69

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
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	557.62	72.40	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	557.62	72.40		394.98
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				1,090.00	1,358.97	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,090.00	1,358.97	.00		-268.97
55405	DUES AND MEMBERSHIPS				1,260.00	50.00	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	00002172 FAPPO INC		275.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100979 NIGP		640.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,260.00	965.00	.00		295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					17,065.00	13,586.27	753.50		2,725.23
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
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					119,998.00	.00	.00	BEGINNING BALANCE	119,998.00
TOTAL					119,998.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					119,998.00	.00	.00		119,998.00
0001-510-513-0016-0016 - PERSONNEL									
51200					614,324.00	348,835.06	.00	BEGINNING BALANCE	
	05/06/20		22-8			20,981.19		PAYROLL CHARGES	
	05/20/20		22-8			21,088.75		PAYROLL CHARGES	
TOTAL					614,324.00	390,905.00	.00		223,419.00
51302					27,512.00	21,438.57	837.47	BEGINNING BALANCE	
TOTAL					27,512.00	21,438.57	837.47		5,235.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
51400				(cont'd)					
51400					15,000.00	16,579.75	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,940.40		PAYROLL CHARGES	
	05/20/20	22-8				358.47		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	15,000.00	18,878.62	.00		-3,878.62
52100					49,375.00	27,109.03	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,678.04		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,565.24		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	49,375.00	30,352.31	.00		19,022.69
52200					64,493.00	38,702.07	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,941.46		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,816.58		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	64,493.00	42,460.11	.00		22,032.89
52202					3,296.00	3,295.79	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	3,296.00	3,295.79	.00		.21
52300					91,114.00	58,948.08	.00	BEGINNING BALANCE	
	05/06/20	22-8				12.39		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8				3,439.48		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8				10.39		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				12.38		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				3,439.02		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				10.38		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	91,114.00	65,872.12	.00		25,241.88
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,799.00	964.48	.00	BEGINNING BALANCE	
	05/06/20	22-8				55.61		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				52.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,799.00	1,072.44	.00		726.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 34
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					866,913.00	574,274.96	837.47		291,800.57
53100					10,000.00	3,429.00	18,670.00	BEGINNING BALANCE	
06/18/20	21-8		580530	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108304 SOCIETY FOR HUMA		449.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		-175.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		-175.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	4,428.00	18,670.00		-13,098.00
53120					87,940.00	23,097.78	26,852.22	BEGINNING BALANCE	
05/13/20	25-8		1077			43,385.00		4/22/20 BCC TRANSFER	
05/13/20	21-8	20200124-01	V50298	113558 DATASAVERS OF JA		85.16	-85.16	RECORDS DESTRUCTION	
05/20/20	21-8	20200124-01	V50520	113558 DATASAVERS OF JA		127.92	-127.92	12/19 SHRED RECORDS	
TOTAL					131,325.00	23,310.86	26,639.14		81,375.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					141,325.00	27,738.86	45,309.14		68,277.00
53103					15,000.00	9,947.70	1,650.00	BEGINNING BALANCE	
05/27/20	21-8		579603	106955 MEDICAL EXPRESS		190.00	.00	4/1-27 BCKGRN CHECKS	
05/29/20	21-8		579854	106955 MEDICAL EXPRESS		234.00	.00	3/4-31 DRUG SCREEN	
06/18/20	21-8		580530	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	9,942.15	1,650.00		3,407.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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TOTALED ON: 1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					456.00	272.76	.00	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		17.95	.00	900015699 6/14	
TOTAL					456.00	290.71	.00		165.29
54110					2,500.00	392.54	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			55.35	.00	MAIL ACCRL MAY20	
TOTAL					2,500.00	447.89	.00		2,052.11
54400					3,500.00	1,710.72	2,289.28	BEGINNING BALANCE	
TOTAL					3,500.00	1,710.72	2,289.28		-500.00
54500					6,088.00	6,087.77	.00	BEGINNING BALANCE	
TOTAL					6,088.00	6,087.77	.00		.23
54801					10,000.00	6,989.30	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1343 SPORTS CORNER		36.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	7,025.30	.00		2,974.70
55100					2,750.00	2,455.41	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-02		119369 THE PRINT SHOP O			29.00	PRINTING SERVICE - BUSIN	
05/13/20	21-8		579250	123325 MARGARET KASTEN		88.70	.00	4/24 TARGET 0115-1294	
05/15/20	18-8	20201901-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-02	579922	119369 THE PRINT SHOP O		29.00	-29.00	PRINTING SERVICE - BUSIN	
TOTAL					2,750.00	2,573.11	.00		176.89
55102					115,834.00	13,823.74	.00	BEGINNING BALANCE	
05/13/20	25-8		1077			-43,385.00		4/22/20 BCC TRANSFER	
05/26/20	21-8		579598	114868 KRONOS INCORPORA		1,800.00	.00	7/20-7/21 6160045	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 36
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
05/26/20	21-8		579598	114868 KRONOS INCORPORA		82,500.00	.00	7/20-7/21 6160045	
TOTAL	SOFTWARE				72,449.00	98,123.74	.00		-25,674.74
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				9,350.00	3,050.77	311.07	BEGINNING BALANCE	
06/18/20	21-8		580530	105270 BANK OF AMERICA		-299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				9,350.00	2,751.77	311.07		6,287.16
55214	UNIFORMS				200.00	186.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				200.00	186.00	.00		14.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				53,615.00	56,788.09	.00	BEGINNING BALANCE	
05/26/20	21-8		579609	107182 NEW HORIZONS		1,395.00	.00	4/16 EXCEL TRAINING	
05/29/20	21-8		579927	12375 UNF CONTINUING E		18,000.00	.00	#20wCPDM500AB	
06/18/20	21-8		580530	120631 GLOBAL HEALTH CA		-150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				53,615.00	76,033.09	.00		-22,418.09
55405	DUES AND MEMBERSHIPS				2,600.00	1,969.00	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	111836 SURVEYMONKEY.COM		384.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,600.00	2,353.00	.00		247.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					181,888.00	210,470.30	4,250.35		-32,832.65
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 37
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				359,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				359,055.00	.00	.00		359,055.00
TOTAL 1ST SUBTOTAL - OTHER USES					359,055.00	.00	.00		359,055.00
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200	REGULAR SALARIES & WAGES				883,455.00	477,931.08	.00	BEGINNING BALANCE	
	05/06/20 22-8					31,574.23		PAYROLL CHARGES	
	05/20/20 22-8					31,574.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				883,455.00	541,079.54	.00		342,375.46
51204	SR TRAVEL ALLOWANCE				3,600.00	1,920.00	.00	BEGINNING BALANCE	
	05/06/20 22-8					300.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				3,600.00	2,220.00	.00		1,380.00
51302	TEMPORARY EMPLOYEES				3,607.00	3,606.68	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				3,607.00	3,606.68	.00		.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					2,600.00	484.86	.00	BEGINNING BALANCE	
TOTAL					2,600.00	484.86	.00		2,115.14
52100					64,299.00	33,821.20	.00	BEGINNING BALANCE	
05/06/20	22-8					2,389.74		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,366.02		PAYROLL CHARGES-FRINGE	
TOTAL					64,299.00	38,576.96	.00		25,722.04
52200					133,771.00	72,809.53	.00	BEGINNING BALANCE	
05/06/20	22-8					4,874.79		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4,874.79		PAYROLL CHARGES-FRINGE	
TOTAL					133,771.00	82,559.11	.00		51,211.89
52202					2,600.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL					2,600.00	2,599.80	.00		.20
52300					63,587.00	41,850.48	.00	BEGINNING BALANCE	
05/06/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2,763.40		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,763.40		PAYROLL CHARGES-FRINGE	
TOTAL					63,587.00	47,405.28	.00		16,181.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,677.00	896.45	.00	BEGINNING BALANCE	
05/06/20	22-8					60.64		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					60.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,677.00	1,017.73	.00		659.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,159,196.00	719,549.96	.00		439,646.04
53120					1,800.00	860.40	939.60	BEGINNING BALANCE	
05/13/20	21-8	20200316-01	V50298	113558		143.40	-143.40	FILE STORAGE	
TOTAL					1,800.00	1,003.80	796.20		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	150,976.71	37,693.29		1,830.00
53140					188,700.00	147,475.91	39,394.09	BEGINNING BALANCE	
05/13/20	21-8	20200314-01	V50293	00001736		1,260.00	-1,260.00	ATTY SVCS 3/20 40120	
05/13/20	21-8	20200663-01	579295	00000593		737.00	-737.00	ATTORNEY SVCS 4/20	
05/29/20	21-8	20200314-01	V50665	00001736		500.00	-500.00	ATTY 5/7 40120	
TOTAL					188,700.00	149,972.91	36,897.09		1,830.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,500.00	150,976.71	37,693.29		1,830.00
54000					2,446.00	554.03	.00	BEGINNING BALANCE	
TOTAL					2,446.00	554.03	.00		1,891.97
54100					985.00	562.94	319.62	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603			22.40	MI-EMG-1YM-D	
05/26/20	21-8		579556	106811		10.30	.00	900015699 6/14	
05/27/20	21-8	20200340-01	579643	107545		52.41	-52.41	221304376-00001 5/4	
TOTAL					985.00	625.65	289.61		69.74
54110					250.00	118.50	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			7.05	.00	MAIL ACCRL MAY20	
TOTAL					250.00	125.55	.00		124.45
54400					4,457.00	2,599.38	1,856.70	BEGINNING BALANCE	

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

PAGE NUMBER: 40
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/29/20		18-8	20200807-01	114515 RICOH USA INC			-1,100.00	CHANGE ORDER - 2	
TOTAL						4,457.00	2,599.38	756.70		1,100.92
54500	INSURANCE					6,525.00	6,402.74	.00	BEGINNING BALANCE	
TOTAL						6,525.00	6,402.74	.00		122.26
55100	OFFICE SUPPLIES					3,650.00	1,960.29	500.00	BEGINNING BALANCE	
	05/12/20		17-8	20201901-01	119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
	05/15/20		18-8	20201901-01	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	05/29/20		21-8	20201901-01 579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
	06/18/20		21-8	580530	123454 LAWYERS AND JUDG		141.19	.00	CREATED AT PCARD IMPORT	
TOTAL						3,650.00	2,116.48	500.00		1,033.52
55102	SOFTWARE					856.00	504.26	346.00	BEGINNING BALANCE	
	05/06/20		21-8	20201577-01 579098	113570 CSPI TECHNOLOGY		346.00	-346.00	-- 65301106AC02A00	
TOTAL						856.00	850.26	.00		5.74
55103	COMPUTER SUPPLIES					2,415.00	2,071.00	.00	BEGINNING BALANCE	
TOTAL						2,415.00	2,071.00	.00		344.00
55200	OPERATING SUPPLIES					1,020.00	88.05	.00	BEGINNING BALANCE	
	06/18/20		21-8	580530	119423 COURTCALL		48.75	.00	CREATED AT PCARD IMPORT	
	06/18/20		21-8	580530	119423 COURTCALL		48.75	.00	CREATED AT PCARD IMPORT	
	06/18/20		21-8	580530	119423 COURTCALL		48.75	.00	CREATED AT PCARD IMPORT	
	06/18/20		21-8	580530	122166 GHEKKO NETWORKS		180.00	.00	CREATED AT PCARD IMPORT	
	06/18/20		21-8	580530	123441 COURT CALL		-48.75	.00	CREATED AT PCARD IMPORT	
	06/18/20		21-8	580530	123441 COURT CALL		-48.75	.00	CREATED AT PCARD IMPORT	
TOTAL						1,020.00	316.80	.00		703.20
55400	BOOKS AND SUBSCRIPTIONS					11,730.00	492.40	.00	BEGINNING BALANCE	
TOTAL						11,730.00	492.40	.00		11,237.60
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				4,735.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	1,500.00	.00		3,235.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,069.00	17,654.29	1,546.31		19,868.40
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59907	FINES & SETTLEMENTS				9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				9,500.00	9,500.00	.00		.00
59943	DEPARTMENT RESERVES				79,769.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				79,769.00	.00	.00		79,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,269.00	9,500.00	.00		79,769.00
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100	PROFESSIONAL FEES				97,884.00	73,413.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				97,884.00	73,413.00	.00		24,471.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	73,413.00	.00		24,471.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									

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 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					14,579.00	9,411.37	.00	BEGINNING BALANCE	
	05/20/20	22-8				449.15		PAYROLL CHARGES	
TOTAL					14,579.00	9,860.52	.00		4,718.48
52100					1,115.00	712.56	.00	BEGINNING BALANCE	
	05/20/20	22-8				29.98		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	742.54	.00		372.46
52200					1,254.00	732.13	.00	BEGINNING BALANCE	
	05/20/20	22-8				38.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	770.17	.00		483.83
52202					213.00	92.86	.00	BEGINNING BALANCE	
TOTAL					213.00	92.86	.00		120.14
52300					2,993.00	1,419.97	.00	BEGINNING BALANCE	
	05/20/20	22-8				93.52		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	1,513.49	.00		1,479.51
52400					32.00	19.11	.00	BEGINNING BALANCE	
	05/20/20	22-8				.99		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	20.10	.00		11.90
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	12,999.68	.00		7,186.32
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	87,500.00	.00	BEGINNING BALANCE	
	05/11/20	19-8	20005393			12,500.00		5/1/20 CLERK MAY	
TOTAL					150,000.00	100,000.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	100,000.00	.00		50,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					11,300.00	5,181.25	5,518.75	BEGINNING BALANCE	
05/29/20	21-8	20200349-01	V50652	112327 ALONZO SIGN LANG		206.25	-206.25	DR20-0274 DAIZ	
05/29/20	21-8	20200349-01	V50652	112327 ALONZO SIGN LANG		337.50	-337.50	DR20-0274 DIAZ	
TOTAL				PROFESSIONAL FEES	11,300.00	5,725.00	4,975.00		600.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,300.00	5,725.00	4,975.00		600.00
54100					1,225.00	561.24	663.76	BEGINNING BALANCE	
05/07/20	21-8	20200353-01	579185	107545 VERIZON WIRELESS		83.02	-83.02	323770829-00002 4/23	
05/19/20	21-8	20200353-01	579515	107545 VERIZON WIRELESS		.16	-.16	923770335-00014 5/1	
TOTAL				COMMUNICATIONS	1,225.00	644.42	580.58		.00
54400					828.00	472.99	353.16	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	828.00	472.99	353.16		1.85
54500					75.00	62.55	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	75.00	62.55	.00		12.45
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					900.00	1,227.12	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		448.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	900.00	1,676.11	.00		-776.11
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,028.00	2,856.07	933.74		-761.81
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200	REGULAR SALARIES & WAGES				51,957.00	28,536.16	.00	BEGINNING BALANCE	
05/06/20	22-8					1,983.99		PAYROLL CHARGES	
05/20/20	22-8					1,983.99		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				51,957.00	32,504.14	.00		19,452.86
52100	FICA/MEDICARE TAXES				3,755.00	2,067.30	.00	BEGINNING BALANCE	
05/06/20	22-8					143.01		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					143.01		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,755.00	2,353.32	.00		1,401.68
52200	RETIREMENT CONTRIBUTIONS				4,400.00	2,416.96	.00	BEGINNING BALANCE	
05/06/20	22-8					168.04		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					168.04		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				4,400.00	2,753.04	.00		1,646.96
52202	OPEB CONTRIBUTIONS				371.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				371.00	371.40	.00		- .40
52300	LIFE & HEALTH INSURANCE				5,680.00	6,427.87	.00	BEGINNING BALANCE	
05/06/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				5,680.00	7,175.99	.00		-1,495.99
52400	WORKERS COMP				115.00	63.00	.00	BEGINNING BALANCE	
05/06/20	22-8					4.38		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.38		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				115.00	71.76	.00		43.24
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					66,278.00	45,229.65	.00		21,048.35
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000					2,075.00	1,003.50	.00	BEGINNING BALANCE	
TOTAL					2,075.00	1,003.50	.00		1,071.50
54100					3,900.00	2,751.85	.00	BEGINNING BALANCE	
05/19/20	21-8		V50533	106984 SPRINT		311.35	.00	541424348 4/22	
05/26/20	21-8		579556	106811 COMCAST		1.11	.00	900015699 6/14	
TOTAL					3,900.00	3,064.31	.00		835.69
54110					200.00	75.80	.00	BEGINNING BALANCE	
TOTAL					200.00	75.80	.00		124.20
54500					354.00	353.65	.00	BEGINNING BALANCE	
TOTAL					354.00	353.65	.00		.35
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					60.00	29.13	.00	BEGINNING BALANCE	
TOTAL					60.00	29.13	.00		30.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				425.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				425.00	.00	.00		425.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,689.00	4,526.39	.00		3,162.61
59943	DEPARTMENT RESERVES				6,825.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				6,825.00	.00	.00		6,825.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,825.00	.00	.00		6,825.00
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	1,395.86	.00	BEGINNING BALANCE	
05/06/20	21-8		V50261	117884 ST JOHNS COUNTY		1,100.00	.00	4/20 ORDINANCES	
05/12/20	19-8		20005440			-390.00		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			-880.96		05/29/20 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	1,224.90	.00		4,775.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	1,224.90	.00		4,775.10
54100	COMMUNICATIONS				210.00	62.60	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	62.60	.00		147.40
54500	INSURANCE				33.00	27.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				33.00	27.25	.00		5.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	89.85	.00		153.15
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	261.07	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/05/20	21-8		V50261	117884 ST JOHNS COUNTY		56.29	.00	3/20 PHONE CHGS	
TOTAL	COMMUNICATIONS				575.00	317.36	.00		257.64
54400	LEASE/RENTAL OF EQUIPMENT				913.00	405.42	472.99	BEGINNING BALANCE	
05/27/20	21-8	20200417-01	V50594	114515 RICOH USA INC		67.57	-67.57	5/20 3169543	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	472.99	405.42		34.59
54500	INSURANCE				10.00	6.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10.00	6.53	.00		3.47
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	796.88	405.42		295.70
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100	SALARIES, FIXED BY LAW				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES, FIXED BY LAW				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54617					.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
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
59101					1,568,712.00	784,356.00	.00	BEGINNING BALANCE	784,356.00
TOTAL					1,568,712.00	784,356.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	784,356.00	.00		784,356.00
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51300	OTHER SALARIES		(cont'd)						
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POLL WORKER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.37	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.37	.00		- .37
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTION SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.37	.00		- .37
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00

* 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: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				970,157.00	485,006.25	.00		485,150.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	485,006.25	.00		485,150.75
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				1,893,333.00	1,049,624.18	.00	BEGINNING BALANCE	
	05/06/20 22-8					72,681.52		PAYROLL CHARGES	
	05/20/20 22-8					70,251.53		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,893,333.00	1,192,557.23	.00		700,775.77
51400	OVERTIME EMPLOYEES				12,000.00	5,901.79	.00	BEGINNING BALANCE	
	05/06/20 22-8					141.70		PAYROLL CHARGES	
	05/20/20 22-8					73.40		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	6,116.89	.00		5,883.11
51501	ON CALL PAY				5,200.00	2,880.00	.00	BEGINNING BALANCE	
	05/06/20 22-8					200.00		PAYROLL CHARGES	
	05/20/20 22-8					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	3,280.00	.00		1,920.00
52100	FICA/MEDICARE TAXES				141,010.00	78,382.74	.00	BEGINNING BALANCE	
	05/06/20 22-8					5,374.59		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					5,187.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				141,010.00	88,945.10	.00		52,064.90
52200	RETIREMENT CONTRIBUTIONS				202,173.00	111,842.50	.00	BEGINNING BALANCE	
	05/06/20 22-8					7,729.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
05/20/20	22-8					7,517.57		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		202,173.00	127,089.25	.00		75,083.75
52202			OPEB CONTRIBUTIONS		11,820.00	11,820.47	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		11,820.00	11,820.47	.00		- .47
52300			LIFE & HEALTH INSURANCE		319,305.00	207,046.26	.00	BEGINNING BALANCE	
05/06/20	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					41.95		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					12,563.23		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					20.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					39.95		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12,189.17		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		319,305.00	231,924.56	.00		87,380.44
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		73,501.00	40,804.01	.00	BEGINNING BALANCE	
05/06/20	22-8					2,805.75		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,688.32		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		73,501.00	46,298.08	.00		27,202.92
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,658,342.00	1,708,031.58	.00		950,310.42
53120			CONTRACTUAL SERVICES		281,243.00	108,250.20	166,775.49	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 56
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
									(cont'd)
05/01/20	21-8	20200492-01	579162	106349 SMITH BROS PEST		32.00	-32.00	PEST 518 4/22	
05/06/20	21-8	20200165-01	579179	100395 UNIFIRST CORPORA		90.43	-90.43	971885 MATS	
05/06/20	21-8	20201127-02	V50229	115412 BOB'S BACKFLOW &		3,925.00	-3,925.00	BACKFLOW TESTING	
05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		49.72	-49.72	MAINT 4/1-4/30/20	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
05/07/20	17-8	20201873-01		120400 TERRACYCLE REGUL			586.08	HAZARDOUS WASTE REMOVAL -	
05/13/20	21-8	20200165-01	579357	100395 UNIFIRST CORPORA		119.13	-119.13	971885 UNIFORMS	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			113.00	CHANGE ORDER - 17	
05/20/20	21-8	20200091-01	V50526	15544 JANI-KING OF JAC		448.00	-448.00	4/20 JANITORIAL	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/22/20	21-8	20200478-01	V50552	115412 BOB'S BACKFLOW &		1,050.00	-1,050.00	BACKFLOW REPAIRS	
05/27/20	21-8	20200165-01	579640	100395 UNIFIRST CORPORA		119.13	-119.13	UNIFORMS 971885	
05/29/20	21-8		579854	106955 MEDICAL EXPRESS		10.00	.00	3/4-31 DRUG SCREEN	
05/29/20	21-8	20200165-01	579929	100395 UNIFIRST CORPORA		119.13	-119.13	971885 UNIFORMS	
05/29/20	21-8	20200478-01	V50659	115412 BOB'S BACKFLOW &		133.00	-133.00	BACKFLOW RPR 4/24	
05/29/20	21-8	20200488-01	V50695	121612 JOHNSON CONTROLS		108.16	-108.16	5/1 QUARTELY SVC	
TOTAL		CONTRACTUAL SERVICES			281,243.00	114,453.90	161,280.87		5,508.23
53180					22,830.00	10,649.75	12,180.25	BEGINNING BALANCE	
05/29/20	21-8	20200829-01	V50706	108831 MATTHEWS DESIGN		11,875.00	-11,875.00	SJC BOAT RAMP ASSMNT	
TOTAL		ENGINEERING SERVICES			22,830.00	22,524.75	305.25		.00
53400					2,150.00	1,312.68	690.00	BEGINNING BALANCE	
05/20/20	21-8	20200493-01	V50516	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 4/20	
05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 4/30	
TOTAL		REFUSE			2,150.00	1,427.68	575.00		147.32
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,223.00	138,406.33	162,161.12		5,655.55
54100					13,000.00	7,418.10	3,780.62	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			190.40	--- MI-EMG-1YM-D	
05/11/20	21-8	20200495-01	579366	107545 VERIZON WIRELESS		170.05	-170.05	323642779-00001 4/28	
05/13/20	21-8	20200446-01	579203	107962 AT&T		39.50	-39.50	904 794-1036 6/3	
05/13/20	21-8	20200494-01	579366	107545 VERIZON WIRELESS		480.26	-480.26	923770335-00006 5/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
	05/26/20	21-8		579556	106811 COMCAST		6.01	.00	900015699 6/14	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL		COMMUNICATIONS				13,000.00	8,463.92	3,281.21		1,254.87
54300						21,000.00	9,636.32	437.37	BEGINNING BALANCE	
	05/06/20	21-8		579117	787 FLORIDA POWER &		33.79	.00	40148-54097 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		10.81	.00	54328-87320 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		12.77	.00	25862-49282 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		16.97	.00	34124-21327 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		17.33	.00	97998-77320 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		29.75	.00	88764-59283 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		31.10	.00	95663-97320 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		36.60	.00	32652-16220 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		43.35	.00	03812-39300 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		61.48	.00	52790-69289 4/24	
	05/06/20	21-8		579117	787 FLORIDA POWER &		74.26	.00	42597-97324 4/24	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		185.30	.00	524043-123374 5/12	
	05/21/20	21-8		579486	787 FLORIDA POWER &		499.59	.00	96686-49461 5/18	
TOTAL		UTILITIES				21,000.00	10,689.42	437.37		9,873.21
54400						2,425.00	1,611.68	805.84	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,425.00	1,611.68	805.84		7.48
54500						37,141.00	31,068.45	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			37.05	.00	FY20 EQUIP INS APR-SEP	
TOTAL		INSURANCE				37,141.00	31,105.50	.00		6,035.50
55100						2,500.00	1,233.47	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		61.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		367.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		-367.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		2.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		8.11	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				2,500.00	1,305.54	.00		1,194.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				6,668.00	2,219.02	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,668.00	2,219.02	.00		4,448.98
55103	COMPUTER SUPPLIES				5,821.00	5,322.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,821.00	5,322.36	.00		498.64
55200	OPERATING SUPPLIES				12,000.00	4,609.58	383.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/22/20	21-8		579545	2869 DIANE I BOONE		29.88	.00	5/14 CLEANING SUPPLY	
05/28/20	21-8		579586	421 DENNIS W HOLLING		4.25	.00	06-21 VESSEL DECALS	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	342 THE COLOR CENTER		14.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117174 CRONIN ACE HARDW		16.57	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		50.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	10809 DENNIS W HOLLING		104.81	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		251.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		900.16	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		2,692.32	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		-2,692.32	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		-900.16	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		-251.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		-50.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		5.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		12.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,000.00	4,813.17	383.00		6,803.83
55201	GAS, OIL, AND LUBRICANTS				55,000.00	29,505.82	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			1,384.79		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			1,742.43		MAY 2020 NOPETRO	
06/18/20	21-8		580530	4327 GATE PETROLEUM C		8.83	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				55,000.00	32,641.87	.00		22,358.13
55202	TOOLS & SMALL IMPLEMENTS				10,200.00	5,775.15	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1596 L WERNINCK & SON		289.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		19.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		25.22	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		26.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		30.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		35.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		49.14	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		10.87	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	6,274.72	.00		3,925.28
55230	PLAYGROUND EQUIP SUPPLIES									
	05/12/20	17-8	20201907-01		123304 IMULCHFL INC	40,348.00	28,119.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	28,119.00	4,165.00	MULCH - PALENCIA PARK PLA	8,064.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					590.00	590.00	.00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					350.00	311.00	.00	BEGINNING BALANCE	39.00
56170	PERMITS/LICENSES									
TOTAL	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						207,043.00	133,467.20	9,072.42		64,503.38
54600	BUILDING MAINTENANCE									
	05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &	15,000.00	5,998.32	1.15	BEGINNING BALANCE	
	05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
	06/18/20	21-8	580530		102145 UNITED REFRIGERA		81.18	.00	CHANGE ORDER - 17	
TOTAL	BUILDING MAINTENANCE					15,000.00	6,079.50	1.15	CREATED AT PCARD IMPORT	8,919.35

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 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					7,685.00	2,436.87	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1294 MELVIN'S REPAIR		31.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		46.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		4.74	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	7,685.00	2,519.56	.00		5,165.44
54602					51,158.00	36,168.30	.00	BEGINNING BALANCE	
05/21/20	25-8		1085		8,054.00		.00	5/12/20 BCC TRANSFER	
06/04/20	19-8		20005852			8,553.11	.00	MAY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	59,212.00	44,721.41	.00		14,490.59
54603					4,000.00	.00	1,484.00	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	8626204	
TOTAL				OTHER MAINTENANCE	4,000.00	25.00	1,484.00		2,491.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54619					518,824.00	302,459.06	88,640.57	BEGINNING BALANCE	
05/18/20	17-8		20201931-01	1197 LEE & CATES GLAS			19,700.00	REPLACE GLASS ON 22 WINDO	
05/20/20	21-8		20201531-01 579500	100654 OLD CITY IRON &		17,445.00	-17,445.00	WO 156539 W BALCONY	
05/21/20	25-8		1087			22,648.00		4/13/20 BCC TRANSFER	
05/26/20	18-8		20192274-01	10325 BROOKS BUILDING			112,000.00	CHANGE ORDER - 1	
TOTAL				MAINT-GENERAL GOV	541,472.00	319,904.06	202,895.57		18,672.37
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622					454,792.00	209,712.59	122,275.08	BEGINNING BALANCE	
05/01/20	21-8		20201574-01 579081	13844 B & S SIGNS INC		375.00	-375.00	W/O 156566 CRANE/JAIL	
05/07/20	17-8		20201876-01	00002187 THE HOME DEPOT			7,434.00	EMERGENCY LIGHTS FOR CRIM	
05/20/20	21-8		20201876-01	00002187 THE HOME DEPOT		.00	-7,434.00	EMERGENCY LIGHTS FOR CRIM	

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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
54622									
									(cont'd)
05/28/20	21-8	20201484-01	579584	121627 HARDWICK FENCE L		18,463.00	-18,463.00	RPLC JAIL SWING GATES	
06/18/20	21-8		580530	111673 COMM SOURCE DATA		235.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		238.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111673 COMM SOURCE DATA		787.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		120.45	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		133.69	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		46.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		50.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117764 CARRIER ENTERPRI		54.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		58.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119375 QUALITY HARDWARE		1,679.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		7,434.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		63.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		24.54	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		26.07	.00	CREATED AT PCARD IMPORT	
TOTAL					454,792.00	239,503.34	103,437.08		111,851.58
54623					1,693,949.00	1,195,425.17	276,471.00	BEGINNING BALANCE	
05/01/20	18-8	20201846-03		123277 BYO RECREATION,			-47.25	CHANGE ORDER - 1	
05/05/20	18-8	20201846-01		123277 BYO RECREATION,			-47.25	CHANGE ORDER - 2	
05/05/20	18-8	20201846-02		123277 BYO RECREATION,			.00	CHANGE ORDER - 2	
05/06/20	21-8	20192379-01	V50270	11198 YELTON CONSTRUCT		78,000.00	-78,000.00	FISHING PIER REHBTN	
05/07/20	17-8	20201870-01		11198 YELTON CONSTRUCT			19,145.00	REPLACE DECKING AND	
05/15/20	17-8	20201846-99		123277 BYO RECREATION,			312.00	ESTIMATED SHIPPING/HANDLI	
05/29/20	21-8	20201392-01	579924	105948 THOMAS MAY CONST		8,252.00	-8,252.00	VILANO FISHING PIER	
06/18/20	21-8		580530	927 GRAINGER INC		197.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		200.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		274.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		425.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		148.12	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		41.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120753 FJ NUGENT & ASSO		2,365.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,693,949.00	1,285,370.63	209,581.50		198,996.87
54625					35,000.00	7,635.74	1,598.00	BEGINNING BALANCE	
05/04/20	17-8	20201854-01		101234 SWARTZ ASSOCIATE			1,629.00	PLAYGOUND BENCHES - 3 X G	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625									
05/14/20									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,811,110.00	1,905,759.24	533,800.90		371,549.86
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,613.00	1,612.85	.00	BEGINNING BALANCE	.15
TOTAL					1,613.00	1,612.85	.00		.15
56415					311,000.00	49,122.00	195,343.00	BEGINNING BALANCE	
05/21/20					-8,054.00			5/12/20 BCC TRANSFER	
TOTAL					302,946.00	49,122.00	195,343.00		58,481.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					304,559.00	50,734.85	195,343.00		58,481.15
59943					1,981,537.00	.00	.00	BEGINNING BALANCE	
05/21/20					-22,648.00			4/13/20 BCC TRANSFER	
TOTAL					1,958,889.00	.00	.00		1,958,889.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,958,889.00	.00	.00		1,958,889.00
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					789,960.00	421,190.10	.00	BEGINNING BALANCE	
05/06/20						30,880.84		PAYROLL CHARGES	
05/20/20						30,711.18		PAYROLL CHARGES	
TOTAL					789,960.00	482,782.12	.00		307,177.88

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302				(cont'd)					
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					5,100.00	3,360.20	.00	BEGINNING BALANCE	
05/06/20	22-8					785.12		PAYROLL CHARGES	
05/20/20	22-8					291.33		PAYROLL CHARGES	
TOTAL					5,100.00	4,436.65	.00		663.35
51501					5,500.00	4,334.00	.00	BEGINNING BALANCE	
05/06/20	22-8					300.00		PAYROLL CHARGES	
05/20/20	22-8					300.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,934.00	.00		566.00
52100					59,317.00	31,622.39	.00	BEGINNING BALANCE	
05/06/20	22-8					2,341.54		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,290.80		PAYROLL CHARGES-FRINGE	
TOTAL					59,317.00	36,254.73	.00		23,062.27
52200					68,613.00	36,326.55	.00	BEGINNING BALANCE	
05/06/20	22-8					2,705.23		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,651.32		PAYROLL CHARGES-FRINGE	
TOTAL					68,613.00	41,683.10	.00		26,929.90
52202					6,898.00	6,897.72	.00	BEGINNING BALANCE	
TOTAL					6,898.00	6,897.72	.00		.28
52300					175,821.00	114,011.31	.00	BEGINNING BALANCE	
05/06/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6,735.21		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6,735.21		PAYROLL CHARGES-FRINGE	
TOTAL					175,821.00	127,549.73	.00		48,271.27

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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					31,282.00	16,591.25	.00	BEGINNING BALANCE	
05/06/20			22-8			1,237.27		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			1,213.64		PAYROLL CHARGES-FRINGE	
TOTAL					31,282.00	19,042.16	.00		12,239.84
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,142,491.00	723,580.21	.00		418,910.79
53120					730,000.00	429,677.88	292,464.54	BEGINNING BALANCE	
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	44.00	-44.00	4/17 15616629
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	44.00	-44.00	4/21 15616588
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	44.00	-44.00	4/20 15616370
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	77.19	-77.19	4/24 15616617
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	88.00	-88.00	4/22 15616372
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	110.00	-110.00	4/20 15616368
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	132.00	-132.00	4/20 15616378
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	132.00	-132.00	4/24 15616384
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	186.00	-186.00	4/23 15616374
05/01/20		21-8	20200085-01	V50266	1579	VILLAGE KEY & AL	344.27	-344.27	4/22 15616371
05/01/20		18-8	20200085-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 33
05/01/20		18-8	20200085-01		1579	VILLAGE KEY & AL		.00	CHANGE ORDER - 34
05/05/20		18-8	20200064-01		00002015	CINTAS CORPORATI		.00	CHANGE ORDER - 8
05/06/20		21-8	20200083-01	579179	100395	UNIFIRST CORPORA	26.10	-26.10	971864 MATS
05/06/20		21-8	20200083-01	579179	100395	UNIFIRST CORPORA	58.16	-58.16	1131451 UNIFORMS
05/06/20		21-8	20200083-01	579179	100395	UNIFIRST CORPORA	131.03	-131.03	971861 MATS

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI				.00 CHANGE ORDER - 9	
05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		997.36	-997.36	MAINT 4/1-4/30/20	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		196.09	-196.09	28924 SPRINKLER WRENC	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		225.00	-225.00	28624 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		250.00	-250.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		250.00	-250.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		250.00	-250.00	28924 INSPECTION	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		545.00	-545.00	28924 SERVICE CALL	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		600.00	-600.00	28924 INSPECTION	
05/13/20	21-8	20200069-01	V50301	3401 FIRST COAST FIRE		40.00	-40.00	ANNUAL MAINT 10574	
05/13/20	21-8	20200083-01	579357	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
05/13/20	21-8	20200083-01	579357	100395 UNIFIRST CORPORA		56.10	-56.10	1131451 UNIFORMS	
05/13/20	21-8	20200083-01	579357	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
05/13/20	21-8	20200085-01	V50337	1579 VILLAGE KEY & AL		44.00	-44.00	SVC 3/5/20	
05/13/20	21-8	20200085-01	V50337	1579 VILLAGE KEY & AL		176.00	-176.00	ANN FIRE INSPECTION	
05/13/20	21-8	20200085-01	V50337	1579 VILLAGE KEY & AL		577.23	-577.23	ADD STARLINK	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/27/20	21-8	20200083-01	579640	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
05/27/20	21-8	20200083-01	579640	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
05/27/20	21-8	20200085-01	V50610	1579 VILLAGE KEY & AL		104.00	-104.00	15616824 5/8	
05/28/20	21-8	20200073-01	V50575	15544 JANI-KING OF JAC		304.00	-304.00	4/20 JANITORIAL SVCS	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		3,399.38	-3,399.38	4/20 PERMIT BLDG	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		4,095.00	-4,095.00	4/20 COUNTY BLDG	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		6,982.50	-6,982.50	4/20 ADMIN BLDG	
05/29/20	21-8	20200083-01	579929	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
05/29/20	21-8	20200083-01	579929	100395 UNIFIRST CORPORA		51.91	-32.47	1131451 UNIFORMS	
05/29/20	21-8	20200083-01	579929	100395 UNIFIRST CORPORA		131.03	.00	971861 MATS	
05/29/20	18-8	20200083-01		100395 UNIFIRST CORPORA			131.03	CHANGE ORDER - 1	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		30.00	-30.00	H75433 4/15-7/31 MONI	
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		110.00	-110.00	15616388 4/30	
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		110.00	-110.00	15616390 4/30	
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		308.00	-308.00	15616387 4/29	
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		352.00	-352.00	15616386 4/28	
TOTAL	CONTRACTUAL SERVICES					730,000.00	452,619.59	269,804.33		7,576.08
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						730,000.00	452,619.59	269,804.33		7,576.08
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,285.00	3,989.94	6,939.94	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			67.20	--- MI-EMG-1YM-D	
	05/13/20	21-8	20200084-01	579366	107545 VERIZON WIRELESS		74.39	-69.88	923770335-00011 5/1	
	05/19/20	21-8		579515	107545 VERIZON WIRELESS		292.16	.00	923770335-00001 5/1	
	05/26/20	21-8		579556	106811 COMCAST		14.35	.00	900015699 6/14	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		.01	.00	4/20 A97-2134	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA23 4/20	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		36.91	.00	A97SA55 4/20	
	05/27/20	21-8		579538	107888 AT&T MOBILITY		106.18	.00	287262789393 5/8	
	05/27/20	21-8	20200077-01	V50599	106984 SPRINT		54.75	-54.75	293284125 5/8	
TOTAL	COMMUNICATIONS					11,285.00	4,587.14	6,882.51		-184.65
54110	POSTAGE					750.00	4,102.22	.00	BEGINNING BALANCE	
	05/06/20	21-8		579183	00000771 USPS-HASLER		5,676.16	.00	POSTAGE #226627	
	06/08/20	19-8		20005896			26.35		MAIL ACCRL MAY20	
	06/08/20	19-8		20005895			-2,667.55		MAIL ACCRL APR20	
	06/08/20	19-8		20005896			-1,866.60		MAIL ACCRL MAY20	
TOTAL	POSTAGE					750.00	5,270.58	.00		-4,520.58
54300	UTILITIES					570,000.00	265,078.52	9,108.69	BEGINNING BALANCE	
	05/13/20	21-8		579248	787 FLORIDA POWER &		148.49	.00	12613-24535 5/7	
	05/13/20	21-8		579248	787 FLORIDA POWER &		1,540.42	.00	51382-75440 5/7	
	05/13/20	21-8		579248	787 FLORIDA POWER &		2,353.89	.00	19567-59383 5/7	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/13/20	21-8		579248	787 FLORIDA POWER &		2,901.37	.00	74098-17397 5/7	
05/13/20	21-8		579248	787 FLORIDA POWER &		3,760.38	.00	69222-30104 5/7	
05/13/20	21-8		579248	787 FLORIDA POWER &		5,749.91	.00	66409-80204 5/7	
05/13/20	21-8		579248	787 FLORIDA POWER &		6,322.52	.00	05064-79377 5/7	
05/13/20	21-8	20200065-01	0520 0828573	106811 COMCAST		360.99	-360.99	8495743100828573 6/8	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1.75	.00	01776 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		3.50	.00	52021 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		3.50	.00	36606 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		3.50	.00	52027 5/5	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		3.50	.00	37481 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		462.90	.00	37946 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		475.05	.00	01778 4/30	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		512.24	.00	01777 4/30	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		518.02	.00	36602 4/30	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		681.35	.00	01775 4/30	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1,033.93	.00	01772 4/30	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1,344.54	.00	37945 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1,455.14	.00	01757 4/30	
05/15/20	21-8	20200065-01	0520 0828573	106811 COMCAST		-360.99	360.99	8495743100828573 6/8	
05/15/20	21-8	20200065-01	579230	106811 COMCAST		360.99	-360.99	8495743100828573 6/8	
05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		602.64	-602.64	PW003448 4/30	
TOTAL	UTILITIES				570,000.00	295,318.05	8,145.06		266,536.89
54400	LEASE/RENTAL OF EQUIPMENT				13,601.00	7,667.42	5,933.58	BEGINNING BALANCE	
05/28/20	21-8	20200075-01	V50589	104502 QUADIENT INC		235.41	-235.41	N18021699 3/1-5/31	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,601.00	7,902.83	5,698.17		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				199,000.00	193,457.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				199,000.00	193,457.71	.00		5,542.29
55100	OFFICE SUPPLIES				1,000.00	1,079.76	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		40.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	06/18/20		21-8	580530	120912 STAPLES ADVANTAG		69.99	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	1,190.74	.00		-190.74
55102						598.00	549.11	.00	BEGINNING BALANCE	
TOTAL						598.00	549.11	.00		48.89
55103						3,150.00	2,542.64	.00	BEGINNING BALANCE	
	06/18/20		21-8	580530	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,150.00	2,616.64	.00		533.36
55200						49,397.00	30,506.13	151.00	BEGINNING BALANCE	
	05/26/20	17-8	20201959-01		123359 ST AUGUSTINE VEH			115.00	SIGN MAKING AND DESIGN	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	8521014	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9805814	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9807473	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9808969	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9810261	
	05/27/20	21-8		579587	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2045 CO	
	06/18/20	21-8		580530	103328 AMAZON.COM		25.58	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		102.78	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114482 1000BULBS.COM		203.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114986 BUCKEYE CLEANING		370.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		2,000.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL						49,397.00	33,490.43	266.00		15,640.57
55201						19,225.00	11,333.44	4.12	BEGINNING BALANCE	
	06/04/20	19-8		20005853			256.53		MAY 2020 FUEL USAGE	
	06/04/20	19-8		20005854			129.23		MAY 2020 NOPETRO	
TOTAL						19,225.00	11,719.20	4.12		7,501.68
55202						1,200.00	712.43	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	103328 AMAZON.COM		-69.61	.00	CREATED AT PCARD IMPORT	
TOTAL						1,200.00	642.82	.00		557.18

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					869,206.00	556,745.25	20,995.86		291,464.89
54600	BUILDING MAINTENANCE				116,500.00	70,494.92	14,925.51	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			500.00	CHANGE ORDER - 34	
05/01/20	18-8	20201668-01		120005 ROBERT BLACK FUR			500.00	CHANGE ORDER - 2	
05/01/20	18-8	20201668-02		120005 ROBERT BLACK FUR			.00	CHANGE ORDER - 2	
05/05/20	18-8	20201796-01		103792 TAYLOR TREE SERV			200.00	CHANGE ORDER - 1	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			1,047.58	CHANGE ORDER - 38	
05/26/20	21-8	20201822-01	579599	114969 KRYSTAL KLEAN		2,711.94	-2,711.94	3466714 WO165935	
05/27/20	21-8	20201668-01	579625	120005 ROBERT BLACK FUR		500.00	-500.00	w/o 165435 BSBDRS	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		59.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		56.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		109.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		137.43	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		138.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		328.13	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		587.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		17.01	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		22.34	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		22.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		25.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		27.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		27.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		28.05	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1537 ANDY'S TAYLOR TR		31.92	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		70.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		71.01	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		90.36	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123252 BLINDS CHALET LL		91.86	.00	CREATED AT PCARD IMPORT	

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54600	BUILDING MAINTENANCE			(cont'd)						
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		2.44	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		9.18	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		11.88	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					116,500.00	75,757.95	13,961.15		26,780.90
54601	EQUIPMENT MAINTENANCE					76,593.00	47,591.64	14,944.31	BEGINNING BALANCE	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			585.00	CHANGE ORDER - 47	
	05/27/20	21-8	20200080-01	579624	1411 RING POWER CORP		99.00	-99.00	FUEL ALARM	
	05/27/20	21-8	20200080-01	579624	1411 RING POWER CORP		148.50	-148.50	BASIN ALARM	
	06/18/20	21-8		580530	111552 GOLF CARTS OF ST		130.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		8.20	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					76,593.00	49,568.65	13,690.50		13,333.85
54602	VEHICLE MAINTENANCE					5,900.00	4,501.86	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005852			685.24		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,900.00	5,187.10	.00		712.90
54603	OTHER MAINTENANCE					10,700.00	2,594.10	2,233.00	BEGINNING BALANCE	
	05/13/20	21-8	20200079-01	579249	122750 FLORIDA WATERWAY		213.00	-213.00	4/20 INSPECT/MAINT	
	06/18/20	21-8		580530	117699 AMERICAN RAG & W		115.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					10,700.00	2,922.10	2,020.00		5,757.90
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	36.82	.00	BEGINNING BALANCE	
	05/21/20	11-8				.00				
TOTAL	MAINT-PUBLIC SAFETY					.00	36.82	.00		-36.82

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					209,693.00	133,472.62	29,671.65		46,548.73
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				18,213.00	.00	18,213.00	BEGINNING BALANCE	.00
05/27/20	21-8	20200329-01	V50564	119923 DUVAL FORD		17,084.00	-17,084.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-07	V50564	119923 DUVAL FORD		44.00	-44.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-08	V50564	119923 DUVAL FORD		174.00	-174.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-09	V50564	119923 DUVAL FORD		294.00	-294.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-10	V50564	119923 DUVAL FORD		385.00	-385.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-11	V50564	119923 DUVAL FORD		225.00	-225.00	FORD FUSION CV 2045	
05/27/20	21-8	20200329-12	V50564	119923 DUVAL FORD		7.00	-7.00	FORD FUSION CV 2045	
TOTAL	CAPITAL VEHICLES				18,213.00	18,213.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,213.00	18,213.00	.00		.00
59943	DEPARTMENT RESERVES				218,933.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				218,933.00	.00	.00		218,933.00
TOTAL 1ST SUBTOTAL - OTHER USES					218,933.00	.00	.00		218,933.00
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120	CONTRACTUAL SERVICES				52,730.00	21,938.88	29,971.12	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
05/29/20	18-8	20200083-01		100395 UNIFIRST	CORPORA				
TOTAL		CONTRACTUAL SERVICES			52,730.00	21,938.88	29,971.12	CHANGE ORDER - 1	820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	21,938.88	29,971.12		820.00
54300		UTILITIES			14,055.00	3,980.66	.00	BEGINNING BALANCE	
05/27/20	21-8		V50559	121053 CHARSAN	INC	486.75	.00	6/20 ELEC 2018-82	
TOTAL		UTILITIES			14,055.00	4,467.41	.00		9,587.59
54401		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00		23,567.00
54500		INSURANCE			1,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,680.00	312.85	.00		1,367.15
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	4,780.26	.00		34,521.74
54600		BUILDING MAINTENANCE			4,500.00	239.38	234.96	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			4,500.00	239.38	234.96		4,025.66
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	239.38	234.96		4,025.66
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120			CONTRACTUAL SERVICES		57,945.00	25,917.58	27,406.17	BEGINNING BALANCE	
05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		132.00	-132.00	4/24 15616382	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/05/20	18-8	20200064-01		00002015 CINTAS CORPORATI			250.00	CHANGE ORDER - 8	
05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		250.00	-250.00	28924 INSPECTION	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/27/20	21-8	20200083-01	579640	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
05/28/20	21-8	20200057-01	V50553	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 4/20	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		3,657.50	-3,657.50	4/30 NORTHWEST AMEX	
05/29/20	18-8	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL			CONTRACTUAL SERVICES		57,945.00	30,927.83	22,645.92		4,371.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	30,927.83	22,645.92		4,371.25
54300			UTILITIES		29,050.00	15,150.07	420.00	BEGINNING BALANCE	
05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 4/30	
05/27/20	21-8	579594		101786 JEA		1,349.88	.00	5347914200 5/13	
TOTAL			UTILITIES		29,050.00	16,569.95	350.00		12,130.05
54500			INSURANCE		6,275.00	6,221.47	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		6,275.00	6,221.47	.00		53.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					265.00	.00	.00	BEGINNING BALANCE	
TOTAL					265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	22,791.42	350.00		12,448.58
54600					5,000.00	5,298.89	100.21	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9809603	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		59.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		165.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		31.90	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	5,580.87	100.21		-681.08
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,000.00	5,580.87	100.21		-681.08
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00		2,100.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					2,100.00	.00	.00		2,100.00
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					55,930,311.00	32,626,014.75	.00	BEGINNING BALANCE	
05/06/20	19-8		20005335			4,660,859.25		5/1/20 ACH SJSO MAY	
TOTAL TRANSFER TO OFFICERS					55,930,311.00	37,286,874.00	.00		18,643,437.00
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	37,286,874.00	.00		18,643,437.00
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	985,786.69	.00	BEGINNING BALANCE	
05/06/20	19-8		20005335			140,826.67		5/1/20 ACH SJSO MAY	
TOTAL TRANSFER TO OFFICERS					1,689,920.00	1,126,613.36	.00		563,306.64
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	1,126,613.36	.00		563,306.64
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	568,703.31	.00	BEGINNING BALANCE	
05/06/20	19-8		20005335			81,243.33		5/1/20 ACH SJSO MAY	
TOTAL TRANSFER TO OFFICERS					974,920.00	649,946.64	.00		324,973.36
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	649,946.64	.00		324,973.36
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	105,789.11	.00	BEGINNING BALANCE	
05/26/20	19-8		20005643			15,112.73		5/21/20 ACH TO DOJJ	
TOTAL CONTRACTUAL SERVICES					192,121.00	120,901.84	.00		71,219.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	120,901.84	.00		71,219.16
0001-520-521-0040-0040 - COMMUNICATIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					896,533.00	505,048.75	.00	BEGINNING BALANCE	
05/06/20	22-8					34,291.28		PAYROLL CHARGES	
05/20/20	22-8					34,622.11		PAYROLL CHARGES	
TOTAL					896,533.00	573,962.14	.00		322,570.86
51400					145,000.00	87,643.55	.00	BEGINNING BALANCE	
05/06/20	22-8					6,388.26		PAYROLL CHARGES	
05/20/20	22-8					6,055.71		PAYROLL CHARGES	
TOTAL					145,000.00	100,087.52	.00		44,912.48
52100					78,547.00	43,776.94	.00	BEGINNING BALANCE	
05/06/20	22-8					2,991.64		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,991.55		PAYROLL CHARGES-FRINGE	
TOTAL					78,547.00	49,760.13	.00		28,786.87
52200					90,377.00	50,200.92	.00	BEGINNING BALANCE	
05/06/20	22-8					3,445.56		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,445.38		PAYROLL CHARGES-FRINGE	
TOTAL					90,377.00	57,091.86	.00		33,285.14
52202					6,791.00	6,791.46	.00	BEGINNING BALANCE	
TOTAL					6,791.00	6,791.46	.00		- .46
52300					167,471.00	108,472.04	.00	BEGINNING BALANCE	
05/06/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6,361.15		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6,361.15		PAYROLL CHARGES-FRINGE	
TOTAL					167,471.00	121,246.34	.00		46,224.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,358.00	1,309.95	.00	BEGINNING BALANCE	
	05/06/20		22-8			89.89		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			89.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,358.00	1,489.75	.00		868.25
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					1,387,077.00	910,429.20	.00		476,647.80
53120					21,500.00	1,888.40	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	21,500.00	1,888.40	.00		19,611.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					21,500.00	1,888.40	.00		19,611.60
54000					719.00	719.04	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	719.00	719.04	.00		- .04
54100					1,811.00	788.70	396.53	BEGINNING BALANCE	
	05/19/20		579459	9007 AT&T		93.61	.00	030307798001 5/7	
	05/26/20		579556	106811 COMCAST		4.56	.00	900015699 6/14	
	05/27/20		579643	107545 VERIZON WIRELESS		.16	.00	621486904-00001 5/12	
	06/18/20		580530	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	1,811.00	902.31	396.53		512.16

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 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				5,400.00	2,998.33	.00	BEGINNING BALANCE	
05/13/20	21-8		579248	787 FLORIDA POWER &		315.09	.00	85869-86450 5/7	
TOTAL	UTILITIES				5,400.00	3,313.42	.00		2,086.58
54402	LEASE/RENTAL OF LAND				573.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				573.00	.00	.00		573.00
54500	INSURANCE				7,299.00	7,144.29	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,299.00	7,144.29	.00		154.71
55100	OFFICE SUPPLIES				550.00	38.00	310.83	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				550.00	38.00	310.83		201.17
55102	SOFTWARE				13,290.00	951.53	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				13,290.00	951.53	.00		12,338.47
55103	COMPUTER SUPPLIES				10,375.00	9,786.21	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,375.00	9,786.21	.00		588.79
55200	OPERATING SUPPLIES				4,600.00	1,739.91	510.57	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,600.00	1,739.91	510.57		2,349.52
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,500.00	2,211.00	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	13087 APCO INTERNATION		439.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	2,650.00	.00		4,850.00
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

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 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					55,092.00	28,121.71	1,217.93		25,752.36
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	9,732.42	.00		8,367.58
59943				DEPARTMENT RESERVES	80,650.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	80,650.00	.00	.00		80,650.00
TOTAL 1ST SUBTOTAL - OTHER USES					80,650.00	.00	.00		80,650.00
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120				CONTRACTUAL SERVICES	1,095,095.00	340,730.53	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	1,095,095.00	340,730.53	.00		754,364.47
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	340,730.53	.00		754,364.47
54500	INSURANCE				153,450.00	114,312.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				153,450.00	114,312.00	.00		39,138.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	114,312.00	.00		39,138.00
59101	TRANSFER TO OFFICERS				22,330,394.00	13,026,063.19	.00	BEGINNING BALANCE	
05/06/20	19-8		20005335			1,860,866.17		5/1/20 ACH SJSO MAY	
TOTAL	TRANSFER TO OFFICERS				22,330,394.00	14,886,929.36	.00		7,443,464.64
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	14,886,929.36	.00		7,443,464.64
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200	REGULAR SALARIES & WAGES				405,270.00	222,609.83	.00	BEGINNING BALANCE	
05/06/20	22-8					15,479.63		PAYROLL CHARGES	
05/20/20	22-8					15,479.65		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				405,270.00	253,569.11	.00		151,700.89
51400	OVERTIME EMPLOYEES				4,500.00	1,821.07	.00	BEGINNING BALANCE	
05/20/20	22-8					94.07		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,500.00	1,915.14	.00		2,584.86
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				29,595.00	16,330.57	.00	BEGINNING BALANCE	
05/06/20	22-8					1,114.02		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,121.22		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				29,595.00	18,565.81	.00		11,029.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					41,133.00	22,609.64	.00	BEGINNING BALANCE	
05/06/20	22-8					1,558.55		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,566.52		PAYROLL CHARGES-FRINGE	
TOTAL					41,133.00	25,734.71	.00		15,398.29
52202					2,971.00	2,971.20	.00	BEGINNING BALANCE	
TOTAL					2,971.00	2,971.20	.00		- .20
52300					79,758.00	51,588.96	.00	BEGINNING BALANCE	
05/06/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2,992.48		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,992.48		PAYROLL CHARGES-FRINGE	
TOTAL					79,758.00	57,601.92	.00		22,156.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,307.00	4,556.16	.00	BEGINNING BALANCE	
05/06/20	22-8					314.94		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					317.05		PAYROLL CHARGES-FRINGE	
TOTAL					8,307.00	5,188.15	.00		3,118.85
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					571,534.00	365,546.04	.00		205,987.96
53120	CONTRACTUAL SERVICES				4,300.00	46.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				4,300.00	46.00	.00		4,254.00
53201	SERVICE CHARGES				2,300.00	2,159.32	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		84.76	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		343.09	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			5.19	.00	LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES				2,300.00	2,592.36	.00		-292.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,600.00	2,638.36	.00		3,961.64
54000	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,126.00	1,125.94	.00		.06
54100	COMMUNICATIONS				4,327.00	2,344.51	1,485.23	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			78.40	--- MI-EMG-1YM-D	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		306.55	.00	923770335-00004 5/1	
05/26/20	21-8		579556	106811 COMCAST		20.44	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				4,327.00	2,671.50	1,563.63		91.87
54110	POSTAGE				2,625.00	1,489.86	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			153.90	.00	MAIL ACCRL MAY20	
TOTAL	POSTAGE				2,625.00	1,643.76	.00		981.24
54500	INSURANCE				6,180.00	3,132.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,180.00	3,132.51	.00		3,047.49
54900	ADVERTISING				3,800.00	2,122.60	1,554.80	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,800.00	2,122.60	1,554.80		122.60
55100	OFFICE SUPPLIES				1,850.00	1,183.75	49.23	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		1,850.00	1,183.75	49.23		617.02
55102 TOTAL	SOFTWARE SOFTWARE				1,613.00 1,613.00	1,607.30 1,607.30	.00 .00	BEGINNING BALANCE	5.70
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				7,075.00 7,075.00	5,881.79 5,881.79	.00 .00	BEGINNING BALANCE	1,193.21
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,900.00 2,900.00	563.08 563.08	1,170.73 1,170.73	BEGINNING BALANCE	1,166.19
55201 06/04/20 19-8 06/04/20 19-8 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		20005853 20005854		6,750.00 6,750.00	3,124.75 68.03 260.47 3,453.25	.00 .00	BEGINNING BALANCE MAY 2020 FUEL USAGE MAY 2020 NOPETRO	3,296.75
55214 TOTAL	UNIFORMS UNIFORMS				411.00 411.00	.00 .00	.00 .00	BEGINNING BALANCE	411.00
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				150.00 150.00	.00 .00	.00 .00	BEGINNING BALANCE	150.00
55401 06/18/20 21-8 TOTAL	TRAINING TRAINING		580530	00000445 FLORIDA INSTITUT	.00 .00	605.00 -605.00 .00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,265.00 1,265.00	965.00 965.00	20.00 20.00	BEGINNING BALANCE	280.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,072.00	24,350.48	4,358.39		11,363.13
54602					6,000.00	6,631.95	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			1,800.02		MAY 2020 VEH MAINT	
TOTAL VEHICLE MAINTENANCE					6,000.00	8,431.97	.00		-2,431.97
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,000.00	8,431.97	.00		-2,431.97
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					97,348.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					97,348.00	.00	.00		97,348.00
TOTAL 1ST SUBTOTAL - OTHER USES					97,348.00	.00	.00		97,348.00
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					354,023.00	193,565.15	.00	BEGINNING BALANCE	
05/06/20	22-8					11,819.37		PAYROLL CHARGES	
05/20/20	22-8					12,210.54		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					354,023.00	217,595.06	.00		136,427.94
51400					15,580.00	38,229.31	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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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
51400		OVERTIME EMPLOYEES	(cont'd)						
05/06/20	22-8					12,042.07		PAYROLL CHARGES	
05/20/20	22-8					7,849.50		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			15,580.00	58,120.88	.00		-42,540.88
52100		FICA/MEDICARE TAXES			27,286.00	17,350.21	.00	BEGINNING BALANCE	
05/06/20	22-8					1,796.25		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,505.46		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			27,286.00	20,651.92	.00		6,634.08
52200		RETIREMENT CONTRIBUTIONS			54,845.00	34,807.34	.00	BEGINNING BALANCE	
05/06/20	22-8					3,593.81		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,044.61		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			54,845.00	41,445.76	.00		13,399.24
52202		OPEB CONTRIBUTIONS			1,786.00	1,786.16	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			1,786.00	1,786.16	.00		- .16
52300		LIFE & HEALTH INSURANCE			48,593.00	31,711.29	.00	BEGINNING BALANCE	
05/06/20	22-8					1,898.50		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,898.50		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			48,593.00	35,520.29	.00		13,072.71
52400		WORKERS COMP			788.00	503.31	.00	BEGINNING BALANCE	
05/06/20	22-8					52.74		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					44.33		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			788.00	600.38	.00		187.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					502,901.00	375,720.45	.00		127,180.55
53120		CONTRACTUAL SERVICES			5,216.00	1,983.75	2,156.25	BEGINNING BALANCE	

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

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 AUDIT21

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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
53120									
05/18/20	21-8	20200114-01	V50526	15544 JANI-KING OF JAC	5,216.00	345.00	-345.00	4/20 JANITORIAL	1,076.00
TOTAL				CONTRACTUAL SERVICES		2,328.75	1,811.25		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	2,328.75	1,811.25		1,076.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					13,998.00	10,180.99	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			44.80	--- MI-EMG-1YM-D	
05/26/20	21-8		579556	106811 COMCAST		32.13	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		96.40	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		371.91	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	4/20 A97-8990	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		146.14	.00	4/20 A97-8990	
TOTAL				COMMUNICATIONS	13,998.00	10,846.02	44.80		3,107.18
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		.00
54300					25,480.00	11,501.71	13,974.77	BEGINNING BALANCE	
05/01/20	21-8	20200110-01	579166	31 ST JOHNS COUNTY		483.77	-483.77	533258-124740 4/19	
05/11/20	21-8	20200106-01	579248	787 FLORIDA POWER &		1,144.64	-1,144.64	83131-65196 5/4	
05/20/20	21-8	20200115-01	V50516	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 4/20	
05/28/20	21-8	20200110-01	579630	31 ST JOHNS COUNTY		466.33	-466.33	533258-124740 5/19	
TOTAL				UTILITIES	25,480.00	13,666.45	11,810.03		3.52
54400					1,859.00	1,190.16	595.08	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,859.00	1,190.16	595.08		73.76
54500					18,150.00	16,076.51	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			48.97		FY20 EQUIP INS APR-SEP	
TOTAL				INSURANCE	18,150.00	16,125.48	.00		2,024.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
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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
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	841.15	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,345.00	841.15	.00		1,503.85
55200	OPERATING SUPPLIES				1,560.00	322.10	.00	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9811003	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		50.00	.00	9809349	
06/18/20	21-8		580530	102748 CARROT-TOP INDUS		159.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,560.00	556.15	.00		1,003.85
55201	GAS, OIL, AND LUBRICANTS				7,500.00	1,299.72	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			58.55	.00	MAY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	1,358.27	.00		6,141.73
55304	FEDERAL GRANT EXPENDITURE				37,099.00	18,079.76	13,643.99	BEGINNING BALANCE	
05/01/20	21-8	20201712-01	579130	123216 HOLZBERG COMMUNI		2,499.99	-2,499.99	AUDIO VISUAL EQUIPMENT -	
05/01/20	21-8	20201727-02	579105	122595 ESI ACQUISITION,		1,920.00	-1,920.00	SOFTWARE - ITEM #700-P-SS	
05/06/20	21-8	20201726-01	579161	112365 SKYBASE COMMUNIC		6,380.00	-6,380.00	FLORIDA SATNET 9575PTT GO	
05/06/20	21-8	20201726-02	579161	112365 SKYBASE COMMUNIC		2,844.00	-2,844.00	12 MONTHS FLORIDA SATNET	
06/11/20	19-8		20006001			2,844.00		RC CK#579161 TO CORR ACCT	
06/11/20	19-8		20006001			-2,844.00		RC CK#579161 TO CORR ACCT	
06/12/20	19-8		20006008			1,920.00		RC CK#579105 TO CORR ACCT	
06/12/20	19-8		20006008			-1,920.00		RC CK#579105 TO CORR ACCT	
TOTAL	FEDERAL GRANT EXPENDITURE				37,099.00	31,723.75	.00		5,375.25
55305	STATE GRANT EXPENDITURE				105,806.00	44,323.69	17,036.65	BEGINNING BALANCE	
05/01/20	21-8	20201727-01	579105	122595 ESI ACQUISITION,		11,616.00	-11,616.00	SOFTWARE - ITEM # 101-T-A	

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 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
05/01/20	21-8	20201727-03	579105	122595	ESI ACQUISITION,	950.40	-950.40	SOFTWARE - ITEM #102-T-AG	
05/05/20	21-8	20200117-01	579097	106811	COMCAST	119.55	-119.55	8495743101102150 5/28	
05/06/20	21-8	20200116-01	579097	106811	COMCAST	119.55	-119.55	8495743080332869 5/31	
05/06/20	17-8	20201865-01		121971	IMPRINT SOLUTION		5,500.00	PRINTING OF 2020 HURRICAN	
05/13/20	25-8		1068					4/9/20 BCC TRANSFER	
05/13/20	21-8	20200107-01	579235	121051	DIRECTV LLC	179.07	-179.07	020256317 4/30-5/2	
05/13/20	21-8	20200118-01	579230	106811	COMCAST	119.55	-119.55	8495743080332885 6/4	
05/27/20	21-8	20200108-01	579538	107888	AT&T MOBILITY	425.81	-1,628.27	81442311 5/8	
05/27/20	21-8	20200119-01	579557	106811	COMCAST	357.75	-357.75	8495743100920479 6/20	
05/28/20	21-8		579592	121971	IMPRINT SOLUTION	750.00	.00	ALERT SJ BROCHURES	
05/29/20	17-8	20201973-01		123378	ALL TRAFFIC SOLU		6,250.00	ITEM#4000468 -ISNTALERT 2	
05/29/20	17-8	20201973-02		123378	ALL TRAFFIC SOLU		950.00	ITEM#4000771 - APP, MESSA	
05/29/20	17-8	20201973-03		123378	ALL TRAFFIC SOLU		.00	ITEM#4000874 - ALL OPTION	
05/29/20	17-8	20201973-04		123378	ALL TRAFFIC SOLU		3,200.00	ITEM# 4000173 - TRAILER,	
05/29/20	17-8	20201973-05		123378	ALL TRAFFIC SOLU		60.00	ITEM# 4100557 - POWER CO	
05/29/20	17-8	20201973-06		123378	ALL TRAFFIC SOLU		.00	ITEM# 4001299 - 3 YEAR WA	
05/29/20	17-8	20201973-07		123378	ALL TRAFFIC SOLU		.00	ITEM# 4000990 - LTE LVW2	
05/29/20	17-8	20201973-08		123378	ALL TRAFFIC SOLU		990.00	ITEM# 4000636 - TRAILER B	
05/29/20	17-8	20201973-09		123378	ALL TRAFFIC SOLU		895.00	ITEM# 4000275 - SOLAR PAN	
05/29/20	17-8	20201973-10		123378	ALL TRAFFIC SOLU		.00	ITEM# 4000740 - TRAILER C	
05/29/20	17-8	20201973-11		123378	ALL TRAFFIC SOLU		60.00	ITEM# 4000754 - USB CABLE	
05/29/20	17-8	20201973-99		123378	ALL TRAFFIC SOLU		600.00	ESTIMATED SHIPPING/HANDLI	
06/18/20	21-8		580530	1343	SPORTS CORNER	20.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1343	SPORTS CORNER	30.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912	STAPLES ADVANTAG	39.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186	HAGAN ACE HARDWA	99.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122924	THE SAPLING COMP	878.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123457	PROJECTOR LAMPS	2,199.20	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			92,058.00	62,228.93	20,451.51		9,377.56
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					200,502.00	138,788.49	32,901.42		28,812.09
54600		BUILDING MAINTENANCE			5,515.00	4,721.73	350.00	BEGINNING BALANCE	
06/18/20	21-8		580530	00001235	BAKER DISTRIBUTI	309.84	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		9.78	.00	CREATED AT PCARD IMPORT	
TOTAL						5,515.00	5,041.35	350.00		123.65
54601						17,701.00	6,573.68	4,032.71	BEGINNING BALANCE	
	05/05/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		805.96	-805.96	GENERATOR	
	05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL						17,701.00	7,379.64	3,226.75		7,094.61
54602						5,000.00	1,103.11	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	14658 VINYL DECALS BY		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,183.11	.00		3,816.89
TOTAL 1ST SUBTOTAL - MAINTENANCE						28,216.00	13,604.10	3,576.75		11,035.15
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943			DEPARTMENT RESERVES		1,547.00	.00	.00	BEGINNING BALANCE	1,547.00
TOTAL			DEPARTMENT RESERVES		1,547.00	.00	.00		1,547.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,547.00	.00	.00		1,547.00
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200			REGULAR SALARIES & WAGES		5,262,660.00	2,876,399.81	.00	BEGINNING BALANCE	
	05/06/20		22-8			193,932.06		PAYROLL CHARGES	
	05/20/20		22-8			197,392.82		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		5,262,660.00	3,267,724.69	.00		1,994,935.31
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		665,000.00	424,331.08	.00	BEGINNING BALANCE	
	05/06/20		22-8			36,106.92		PAYROLL CHARGES	
	05/20/20		22-8			42,599.63		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		665,000.00	503,037.63	.00		161,962.37
51501			ON CALL PAY		3,400.00	.00	.00	BEGINNING BALANCE	
	05/20/20		22-8			48.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		3,400.00	48.00	.00		3,352.00
52100			FICA/MEDICARE TAXES		453,726.00	244,877.36	.00	BEGINNING BALANCE	
	05/06/20		22-8			16,962.52		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
05/20/20						17,753.02		PAYROLL CHARGES-FRINGE	
TOTAL					453,726.00	279,592.90	.00		174,133.10
52200					1,448,275.00	790,903.50	.00	BEGINNING BALANCE	
05/06/20						54,672.00		PAYROLL CHARGES-FRINGE	
05/20/20						57,588.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,448,275.00	903,163.80	.00		545,111.20
52202					30,345.00	30,345.06	.00	BEGINNING BALANCE	
TOTAL					30,345.00	30,345.06	.00		- .06
52300					791,484.00	513,050.26	.00	BEGINNING BALANCE	
05/06/20						3.84		PAYROLL CHARGES-FRINGE	
05/06/20						48.23		PAYROLL CHARGES-FRINGE	
05/06/20						32,474.40		PAYROLL CHARGES-FRINGE	
05/06/20						105.68		PAYROLL CHARGES-FRINGE	
05/20/20						3.78		PAYROLL CHARGES-FRINGE	
05/20/20						32,475.98		PAYROLL CHARGES-FRINGE	
05/20/20						48.24		PAYROLL CHARGES-FRINGE	
05/20/20						105.61		PAYROLL CHARGES-FRINGE	
TOTAL					791,484.00	578,316.02	.00		213,167.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					293,811.00	161,574.15	.00	BEGINNING BALANCE	
05/06/20						11,145.96		PAYROLL CHARGES-FRINGE	
05/20/20						11,724.10		PAYROLL CHARGES-FRINGE	
TOTAL					293,811.00	184,444.21	.00		109,366.79
52900					.00	-971.00	.00	BEGINNING BALANCE	
TOTAL					.00	-971.00	.00		971.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					8,948,701.00	5,745,701.31	.00		3,202,999.69
53120	CONTRACTUAL SERVICES				297,878.00	134,089.82	96,270.46	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		24.42	-24.42	MAINT 4/1-4/30/20	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/13/20	21-8	20200095-01	V50284	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 4/20	
05/13/20	21-8	20200095-01	V50284	103142 ADVANCED DISPOSA		90.00	-90.00	PW003453 4/20	
05/13/20	21-8	20200095-01	V50284	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 3/20	
05/13/20	21-8	20200658-01	579214	00001945 BRINKS INC		613.60	-613.60	4/20 729575 TRANSPORT	
05/13/20	17-8	20201913-01		117466 ZOLL MEDICAL COR			300.00	LABOR CHARGE	
05/13/20	17-8	20201913-02		117466 ZOLL MEDICAL COR			.00	BATTERY - 3V	
05/13/20	17-8	20201913-03		117466 ZOLL MEDICAL COR			858.00	1027-000002 FRONT ENCLOS	
05/13/20	17-8	20201913-04		117466 ZOLL MEDICAL COR			161.00	9310-001681-99 - REWORK R	
05/13/20	17-8	20201914-01		785 FLORIDA PEST CON			145.00	PEST CONTROL TERMITE - ST	
05/18/20	21-8	20200653-01	579487	122750 FLORIDA WATERWAY		95.00	-95.00	AQUATIC MAINTENANCE	
05/20/20	21-8		579477	7520 EMERGENCY MEDICA		25.00	.00	LIFE SUPPORT TOWER 19	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/22/20	21-8	20200095-01	V50544	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 4/20	
05/22/20	21-8	20200658-01	579548	00001945 BRINKS INC		605.06	-605.06	5/20 TRANSPORT 729575	
05/27/20	21-8	20201027-01	V50588	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVC 4/20	
05/27/20	21-8	20201027-01	V50588	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVC 3/20	
05/29/20	21-8		579854	106955 MEDICAL EXPRESS		36.00	.00	3/4-31 DRUG SCREEN	
05/29/20	21-8	20200900-01	579942	107678 WAYSTAR HEALTH		2,376.04	-2,376.04	EMS BILLING FEE 4/20	
06/18/20	21-8		580530	107562 CLIA LABORATORY		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				297,878.00	140,539.94	91,525.34		65,812.72
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				7,160.00	4,175.41	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
			(cont'd)						
05/13/20	21-8		579298	104299	LEXISNEXIS VITAL	755.84	.00	3/20 1900689-20200229	
05/14/20	19-8		20005450			170.98	.00	5/1/20 ACH BOFA APR20	
05/26/20	19-8		20005626			75.01	.00	5/15/20ACH BAML APR20 FEE	
TOTAL	SERVICE CHARGES				7,160.00	5,177.24	.00		1,982.76
53400					6,324.00	2,560.64	126.00	BEGINNING BALANCE	
05/27/20	21-8		579638	121539	TRILOGY MEDWASTE	581.40	.00	4/3-27 3322719	
05/29/20	21-8		579926	121539	TRILOGY MEDWASTE	446.36	.00	3/6-31 WASTE REMOVAL	
TOTAL	REFUSE				6,324.00	3,588.40	126.00		2,609.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	149,305.58	91,651.34		70,405.08
54000					2,770.00	3,751.86	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,770.00	3,751.86	.00		-981.86
54100					56,874.00	29,694.60	.00	BEGINNING BALANCE	
05/01/20	21-8		579078	107962	AT&T	19.68	.00	904 287-9110 5/22	
05/01/20	21-8		579078	107962	AT&T	19.68	.00	904 287-8211 5/22	
05/01/20	21-8		0420 8231378	787	FLORIDA POWER &	19.69	.00	904 823-1378 5/19	
05/05/20	21-8		0420 8231378	787	FLORIDA POWER &	-19.69	.00	904 823-1378 5/19	
05/05/20	21-8		0420 8231378	787	FLORIDA POWER &	.00	.00	904 823-1378 5/19	
05/05/20	21-8		579078	107962	AT&T	19.69	.00	904 823-1378 5/31	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		184.80	--- MI-EMG-1YM-D	
05/11/20	21-8		579203	107962	AT&T	19.66	.00	904 829-1640 5/28	
05/11/20	21-8		579203	107962	AT&T	19.67	.00	904 471-7787 5/24	
05/11/20	21-8		579203	107962	AT&T	19.72	.00	904 829-0094 5/28	
05/11/20	21-8		579203	107962	AT&T	33.78	.00	904 230-3131 5/27	
05/12/20	21-8		579230	106811	COMCAST	118.86	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	-53.23	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	67.38	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	71.43	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	73.43	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	74.18	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	74.18	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811	COMCAST	131.29	.00	8495746900090526 6/4	
05/13/20	21-8		579203	107962	AT&T	19.75	.00	904 794-4471 6/3	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/13/20	21-8		579203	107962 AT&T		19.75	.00	904 460-9203 6/3	
	05/26/20	21-8		579556	106811 COMCAST		13.52	.00	900015699 6/14	
	05/27/20	21-8		579537	107962 AT&T		19.75	.00	904 826-4371 6/9	
	05/27/20	21-8		579537	107962 AT&T		39.50	.00	904 285-9381 6/9	
	05/27/20	21-8		579537	107962 AT&T		47.14	.00	904 940-2438 6/7	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		73.80	.00	A97SA27 4/20	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		224.65	.00	060416855 6/12	
	05/27/20	21-8		579643	107545 VERIZON WIRELESS		2,823.55	.00	621486904-00001 5/12	
	05/28/20	21-8		579601	101834 MCI COMM SERVICE		15.62	.00	4DQ94729 5/17	
	06/18/20	21-8		580530	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		49.18	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		58.19	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121051 DIRECTV LLC		69.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121051 DIRECTV LLC		94.54	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					56,874.00	34,224.34	184.80		22,464.86
54110	POSTAGE					2,680.00	219.72	205.37	BEGINNING BALANCE	
TOTAL	POSTAGE					2,680.00	219.72	205.37		2,254.91
54300	UTILITIES					103,309.00	50,698.35	.00	BEGINNING BALANCE	
	05/01/20	21-8		579166	31 ST JOHNS COUNTY		174.93	.00	540576-127599 4/19	
	05/01/20	21-8		579166	31 ST JOHNS COUNTY		198.15	.00	529897-125531 4/19	
	05/01/20	21-8		579136	101786 JEA		1,150.79	.00	5647804868 4/9	
	05/01/20	21-8		579117	787 FLORIDA POWER &		229.34	.00	51285-53376 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		294.73	.00	34784-76157 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		344.86	.00	28342-61253 4/24	
	05/06/20	21-8		579075	00000896 AMERIGAS PROPANE		382.34	.00	662466611 3/19	
	05/07/20	21-8		579117	787 FLORIDA POWER &		200.43	.00	71842-25469 5/1	
	05/07/20	21-8		579075	00000896 AMERIGAS PROPANE		540.60	.00	4/23 664463798 PROPAN	
	05/12/20	21-8		579248	787 FLORIDA POWER &		196.46	.00	34405-89293 5/4	
	05/13/20	21-8		579248	787 FLORIDA POWER &		62.95	.00	30539-77595 5/7	

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54300	UTILITIES		(cont'd)						
05/13/20	21-8		579248	787 FLORIDA POWER &		180.04	.00	20795-61177 5/7	
05/13/20	21-8		579248	787 FLORIDA POWER &		182.31	.00	07563-83188 5/6	
05/13/20	21-8		579348	109548 TECO		11.88	.00	ALQ07544 4/3	
05/13/20	21-8		579332	31 ST JOHNS COUNTY		14.84	.00	519787-108480 5/5	
05/13/20	21-8		579348	109548 TECO		29.59	.00	ALX07652 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1.75	.00	01760 4/30	
05/14/20	21-8		579209	331 BEACHES ENERGY S		289.18	.00	410480-339080 4/27	
05/19/20	21-8		579456	00000896 AMERIGAS PROPANE		340.93	.00	5/7 665459317 PROPANE	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		442.42	.00	568176-136018 5/12	
05/19/20	21-8		579456	00000896 AMERIGAS PROPANE		910.21	.00	5/7 665286412 PROPANE	
05/19/20	21-8		579486	787 FLORIDA POWER &		1,541.32	.00	90063-28265 5/8	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		60.49	.00	567576-135744 5/12	
05/26/20	21-8		579578	787 FLORIDA POWER &		194.07	.00	66311-35461 5/15	
05/27/20	21-8		579578	787 FLORIDA POWER &		447.72	.00	50009-62497 5/18	
05/27/20	21-8		579551	1871 CITY OF ST AUGUS		1.75	.00	37478 5/6	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		19.80	.00	38332 4/2-5/1	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		20.07	.00	4/2-5/1 37608	
05/27/20	21-8		579631	110022 ST JOHNS COUNTY		38.12	.00	708631-208632 5/12	
05/27/20	21-8		579631	110022 ST JOHNS COUNTY		63.00	.00	708631-208631 5/12	
05/27/20	21-8		579551	1871 CITY OF ST AUGUS		110.05	.00	5/5 02991	
05/27/20	21-8		579551	1871 CITY OF ST AUGUS		276.62	.00	5/5 04895	
05/27/20	21-8		579594	101786 JEA		470.03	.00	1498714200 5/12	
05/28/20	21-8		579536	00000896 AMERIGAS PROPANE		481.15	.00	5/16 665590943	
TOTAL	UTILITIES				103,309.00	60,601.27	.00		42,707.73
54400	LEASE/RENTAL OF EQUIPMENT				4,680.00	2,285.07	2,359.23	BEGINNING BALANCE	
05/27/20	21-8	20200179-02	V50594	114515 RICOH USA INC		194.25	-194.25	5/20 3154407	
05/27/20	21-8	20201468-01	V50584	107175 PITNEY BOWES GLO		462.66	-462.66	POSTAGE METER RENTAL - OR	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,680.00	2,941.98	1,702.32		35.70
54500	INSURANCE				48,490.00	47,799.91	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			118.64		FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				48,490.00	47,918.55	.00		571.45
54700	PRINTING, BINDING				448.00	205.62	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				448.00	205.62	.00		242.38

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54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				11,788.00	6,140.18	2,764.97	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				11,788.00	6,140.18	2,764.97		2,882.85
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				5,590.00	212.72	2,733.00	BEGINNING BALANCE	
05/29/20	21-8	20201786-01	V50679	114384 DIRECT TECHNOLOG		440.00	-440.00	--- AIR-AP1832I-B-K9-RF	
TOTAL	COMPUTER SUPPLIES				5,590.00	652.72	2,293.00		2,644.28
55200	OPERATING SUPPLIES				596,215.00	336,481.99	90,377.29	BEGINNING BALANCE	
05/06/20	18-8	20200092-01		101865 BOUND TREE MEDIC			30,000.00	CHANGE ORDER - 2	
05/06/20	18-8	20201024-01		114888 MCKESSON MEDICAL			5,000.00	CHANGE ORDER - 1	
05/12/20	21-8	20200484-01	V50314	109568 MERCURY MEDICAL		209.19	-209.19	MEDICAL SUPPLIES	
05/13/20	25-8		1074			89,738.00		4/17/20 BCC TRANSFER	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		72.90	-72.90	MEDICAL SUPPLIES	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		116.20	-116.20	MEDICAL SUPPLIES	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		210.93	-210.93	MEDICAL SUPPLIES	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		527.45	-527.45	MEDICAL SUPPLIES	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		609.00	-609.00	MEDICAL SUPPLIES	
05/13/20	21-8	20200093-01	579281	106175 HENRY SCHEIN INC		676.04	-676.04	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		5.45	-5.45	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		12.98	-12.98	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		14.16	-14.16	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		121.47	-121.47	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		143.00	-143.00	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		158.98	-158.98	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		163.00	-163.00	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		2,241.83	-2,241.83	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		3,192.38	-3,192.38	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		3,799.82	-3,799.82	MEDICAL SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		214.50	-214.50	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		286.00	-286.00	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		433.62	-433.62	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		483.00	-483.00	MEDICAL SUPPLIES	
05/13/20	21-8	20200094-01	579317	103944 QUADMED INC		898.28	-898.28	MEDICAL SUPPLIES	
05/13/20	21-8	20200457-01	V50296	7759 COPYFAX INC		21.35	-21.35	JK1579 4/6 OVERAGE	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		18.99	-18.99	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		101.82	-101.82	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		205.63	-205.63	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		302.18	-302.18	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		327.45	-327.45	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		349.42	-349.42	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		353.24	-353.24	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		355.22	-355.22	JANITORIAL SUPPLIES	
05/13/20	21-8	20200481-01	579241	4786 FLORIDA JANITOR		751.84	-751.84	JANITORIAL SUPPLIES	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		1.31	-1.31	P7191 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		2.97	-2.97	P3320 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		21.07	-21.07	Q4032 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		29.30	-29.30	35863 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		43.97	-43.97	P7191 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		87.98	-87.98	P7191 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		97.55	-97.55	P7151 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		97.55	-97.55	Q4032 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		108.62	-108.62	P3320 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		112.51	-112.51	P9248 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		122.92	-122.92	P7197 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		125.61	-125.61	P7193 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		127.63	-127.63	P7192 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		128.30	-128.30	P3292 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		150.27	-150.27	P7195 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		229.85	-229.85	P7193 OXYGEN	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		1,180.26	-1,180.26	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		1,200.00	-1,200.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		1,269.81	-1,269.81	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		1,580.08	-1,580.08	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		1,920.00	-1,920.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		2,666.00	-2,666.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		3,175.46	-3,175.46	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		3,920.00	-3,920.00	MEDICAL SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		25.79	-25.79	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		53.50	-53.50	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		94.84	-94.84	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		117.16	-117.16	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		130.10	-130.10	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		148.12	-148.12	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		252.00	-252.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		256.52	-256.52	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		258.00	-258.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		384.78	-384.78	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		504.00	-504.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		575.76	-575.76	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		677.16	-677.16	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		790.27	-790.27	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		850.00	-850.00	MEDICAL SUPPLIES	
05/18/20	21-8	20200092-01	579463	101865 BOUND TREE MEDIC		900.42	-900.42	MEDICAL SUPPLIES	
05/20/20	21-8	20201024-01	579497	114888 MCKESSON MEDICAL		87.63	-87.63	MEDICAL SUPPLIES/ MEDICAT	
05/20/20	21-8	20201024-01	579497	114888 MCKESSON MEDICAL		192.14	-192.14	MEDICAL SUPPLIES/ MEDICAT	
05/20/20	21-8	20201024-01	579497	114888 MCKESSON MEDICAL		386.36	-386.36	MEDICAL SUPPLIES/ MEDICAT	
05/20/20	21-8	20201024-01	579497	114888 MCKESSON MEDICAL		640.15	-640.15	MEDICAL SUPPLIES/ MEDICAT	
05/20/20	21-8	20201024-01	579497	114888 MCKESSON MEDICAL		1,553.39	-1,553.39	MEDICAL SUPPLIES/ MEDICAT	
05/22/20	21-8	20200457-01	V50561	7759 COPYFAX INC		21.07	-21.07	JK1579 5/6 OVERAGE	
05/26/20	17-8	20201962-01		117466 ZOLL MEDICAL COR			207.13	9310-4841 HSG, UPPER, AED	
05/26/20	17-8	20201962-02		117466 ZOLL MEDICAL COR			.00	1008-000200 - ASSY, USB-A	
05/26/20	17-8	20201962-03		117466 ZOLL MEDICAL COR			150.00	LABOR CHARGE	
05/27/20	21-8		V50591	117796 READYREFRESH		505.04	.00	0008025116 WTR F/R	
05/29/20	21-8	20201264-01	579919	122652 TELEFLEX LLC		6,000.00	-6,000.00	MEDICAL SUPPLIES	
06/18/20	21-8		580530	9956 NOTARY PUBLIC UN		110.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		149.42	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		187.42	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113046 INTERSTATE ALL B		209.25	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113046 INTERSTATE ALL B		209.25	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	112704 CYPRESS SUPPLY I		259.92	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	118633 MARIOTTI'S LAUND		266.17	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	927 GRAINGER INC		274.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	109876 EMERGENT RESPIRA		1,199.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		1,756.80	.00	CREATED AT PCARD IMPORT	
TOTAL					685,953.00	392,284.94	75,058.92		218,609.14

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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
55201										
55201						189,350.00	75,241.08	106,497.49	BEGINNING BALANCE	
	05/08/20	21-8	20200919-01	V50338	102758 WEX BANK		14,328.63	-14,328.63	0496-00-163666-1 F/R	
	05/20/20	21-8	20200919-01	V50538	102758 WEX BANK		8,965.82	-8,965.82	FUEL FOR FIRE RESCUE APPA	
	06/04/20	19-8		20005853			956.07		MAY 2020 FUEL USAGE	
TOTAL						189,350.00	99,491.60	83,203.04		6,655.36
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55214						37,500.00	27,666.37	7,649.11	BEGINNING BALANCE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		98.00	-98.00	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		99.00	-99.00	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		163.00	-163.00	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		214.50	-214.50	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		244.50	-244.50	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		244.50	-244.50	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		244.50	-244.50	UNIFORMS FOR FIRE RESCUE	
	05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		294.00	-294.00	UNIFORMS FOR FIRE RESCUE	
	05/27/20	21-8	20200177-01	579618	106401 PATRICK'S UNIFOR		163.32	-163.32	UNIFORMS FOR FIRE RESCUE	
TOTAL						37,500.00	29,431.69	5,883.79		2,184.52
55304						.00	.00	.00	BEGINNING BALANCE	
	05/21/20	11-8				.00			SETUP	
	05/21/20	13-8				172,520.00			5/5/20 BCC RES #2020-151	
TOTAL						172,520.00	.00	.00		172,520.00
55305						21,268.00	.00	.00	BEGINNING BALANCE	
TOTAL						21,268.00	.00	.00		21,268.00
55400						765.00	.00	.00	BEGINNING BALANCE	
TOTAL						765.00	.00	.00		765.00
55401						10,000.00	2,975.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING		(cont'd)						
	06/18/20	21-8		580530	122982 NATIONAL ASSOCIA		700.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102207 PAGE WOLFBERG &		1,260.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				10,000.00	4,935.00	.00		5,065.00
55405		DUES AND MEMBERSHIPS				900.00	575.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				900.00	575.00	.00		325.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,354,885.00	683,374.47	171,296.21		500,214.32
54600		BUILDING MAINTENANCE				61,000.00	20,309.14	4,064.21	BEGINNING BALANCE	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		436.92	-436.92	GENERATOR	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			1,078.88	CHANGE ORDER - 44	
	05/13/20	21-8		V50299	102375 DEBOW'S APPLIANC		37.50	.00	LABOR CHR G F/R 16	
	05/13/20	21-8		V50299	102375 DEBOW'S APPLIANC		97.50	.00	WASHER REPAIR	
	05/13/20	21-8	20201777-01	579218	105226 CERTIFIED CONTRO		620.00	-650.00	HEATING AIR CONDITIONING	
	05/13/20	21-8	20201826-01	579309	101259 OUTHOUSE PORTABL		550.00	-550.00	LIFT STATION - PUMP OUT (
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 45	
	05/19/20	17-8	20201940-01		102769 ASSOCIATED DOORS			925.00	FURNISH AND INSTALL - LM5	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			321.05	CHANGE ORDER - 47	
	06/18/20	21-8		580530	102769 ASSOCIATED DOORS		115.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	107155 CARRIER SALES &		135.68	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		145.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		160.52	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102769 ASSOCIATED DOORS		625.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		16.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	0002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		26.61	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117174 CRONIN ACE HARDW		28.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		32.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122183 FERGUSON ENTERPR		61.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		5.65	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		7.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		32.71	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		33.90	.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)									
	06/18/20	21-8		580530	122183 FERGUSON ENTERPR		38.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		43.66	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122183 FERGUSON ENTERPR		45.11	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102145 UNITED REFRIGERA		54.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					61,000.00	23,691.68	4,950.22		32,358.10
54601	EQUIPMENT MAINTENANCE					2,952.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					2,952.00	.00	1,000.00		1,952.00
54602	VEHICLE MAINTENANCE					248,610.00	138,349.61	32,610.97	BEGINNING BALANCE	
	05/26/20	18-8	20200479-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 4	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		107.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		250.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		278.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		312.36	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		572.58	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		954.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		-81.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		5.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		24.22	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		36.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					248,610.00	140,909.69	72,610.97		35,089.34
54603	OTHER MAINTENANCE					16,075.00	247.99	912.43	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					16,075.00	247.99	912.43		14,914.58
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						328,637.00	164,849.36	79,473.62		84,314.02

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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
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	11,389.00	BEGINNING BALANCE	
05/13/20			1074		233,000.00			4/17/20 BCC TRANSFER	
TOTAL					403,543.00	31,061.00	11,389.00		361,093.00
56415					830,400.00	.00	507,662.00	BEGINNING BALANCE	
05/13/20			1074		-322,738.00			4/17/20 BCC TRANSFER	
TOTAL					507,662.00	.00	507,662.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					946,066.00	31,061.00	519,051.00		395,954.00
59943					256,458.00	.00	.00	BEGINNING BALANCE	256,458.00
TOTAL					256,458.00	.00	.00		256,458.00
TOTAL 1ST SUBTOTAL - OTHER USES					256,458.00	.00	.00		256,458.00

0001-520-527-0050-0050 - MEDICAL EXAMINER

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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)	
51200					875,098.00	420,965.29	.00	BEGINNING BALANCE	
	05/06/20	22-8				32,822.80		PAYROLL CHARGES	
	05/20/20	22-8				32,822.80		PAYROLL CHARGES	
TOTAL					875,098.00	486,610.89	.00		388,487.11
51300					1,390.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.32	.00		.68
51400					8,240.00	3,973.25	.00	BEGINNING BALANCE	
	05/06/20	22-8				214.84		PAYROLL CHARGES	
	05/20/20	22-8				297.59		PAYROLL CHARGES	
TOTAL					8,240.00	4,485.68	.00		3,754.32
51501					13,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	500.00	.00		12,500.00
52100					58,533.00	26,804.75	.00	BEGINNING BALANCE	
	05/06/20	22-8				2,504.68		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				2,511.02		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	31,820.45	.00		26,712.55
52200					186,933.00	99,146.16	.00	BEGINNING BALANCE	
	05/06/20	22-8				7,147.23		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				7,146.87		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	113,440.26	.00		73,492.74
52202					2,777.00	2,776.90	.00	BEGINNING BALANCE	
TOTAL					2,777.00	2,776.90	.00		.10
52300					72,425.00	47,636.31	.00	BEGINNING BALANCE	
	05/06/20	22-8				3,134.96		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					3,134.96		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	72,425.00	53,922.23	.00		18,502.77
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						3,406.00	1,679.06	.00	WORKERS COMP	
	05/06/20	22-8					128.58		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					128.91		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	3,406.00	1,936.55	.00		1,469.45
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,221,802.00	696,882.28	.00		524,919.72
53100						7,000.00	.00	1,000.00	PROFESSIONAL FEES	
	06/18/20	21-8		580530	121094 NAME-NATIONAL AS		100.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL					PROFESSIONAL FEES	7,000.00	275.00	1,000.00		5,725.00
53120						9,950.00	3,280.00	3,579.39	CONTRACTUAL SERVICES	
	05/01/20	21-8	20200236-01	V50242	117187 HIGH TECH COMMER		539.00	-539.00	JANITORIAL SVCS 3/20	
	05/29/20	21-8	579854		106955 MEDICAL EXPRESS		36.00	.00	3/4-31 DRUG SCREEN	
TOTAL					CONTRACTUAL SERVICES	9,950.00	3,855.00	3,040.39		3,054.61
53400						2,500.00	1,272.72	1,227.28	REFUSE	
	05/20/20	21-8	20200233-01	V50516	103142 ADVANCED DISPOSA		60.00	-60.00	PW003466 4/20	
	05/29/20	21-8	20200246-01	579926	121539 TRILOGY MEDWASTE		155.04	-155.04	3322722 4/10	
TOTAL					REFUSE	2,500.00	1,487.76	1,012.24		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 105
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	5,617.76	5,052.63		8,779.61
53126	REIM BY FLAGLER				-399,682.00	-184,399.90	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-399,682.00	-184,399.90	.00		-215,282.10
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	1,264.31	948.69	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603			33.60	--- MI-EMG-1YM-D	
05/06/20	21-8	20200230-01	579185	107545		157.23	-157.23	323770829-00012 4/23	
05/13/20	25-8		1066			80.00		4/8/20 BCC TRANSFER	
05/26/20	21-8		579556	106811		21.62	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				4,092.00	1,443.16	825.06		1,823.78
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	35,410.25	13,521.50	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				51,000.00	35,410.25	13,521.50		2,068.25
54300	UTILITIES				12,480.00	5,642.92	.00	BEGINNING BALANCE	
05/19/20	21-8		579486	787		690.44	.00	73923-67160 5/7	
TOTAL	UTILITIES				12,480.00	6,333.36	.00		6,146.64
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,089.76	544.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,089.76	544.88		30.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,584.00	7,185.63	.00	BEGINNING BALANCE	
TOTAL					7,584.00	7,185.63	.00		398.37
55100					7,505.00	6,463.49	697.92	BEGINNING BALANCE	
05/13/20	21-8	20200231-01	579239	979 FEDERAL EXPRESS		234.43	-234.43	2187-4953-4 SHIPPING	
05/20/20	19-8		20005537			-125.03		05/14/20 CASH RECEIPTS	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		222.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		476.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	7759 COPYFAX INC		57.29	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	7,505.00	7,329.02	463.49		-287.51
55102					1,449.00	1,613.62	.00	BEGINNING BALANCE	
05/13/20	25-8		1066			433.00		4/8/20 BCC TRANSFER	
05/13/20	25-8		1067			90.00		4/15/20 BCC TRANSFER	
TOTAL				SOFTWARE	1,972.00	1,613.62	.00		358.38
55103					3,805.00	3,492.99	.00	BEGINNING BALANCE	
05/13/20	25-8		1066			874.00		4/8/20 BCC TRANSFER	
05/13/20	25-8		1067			511.00		4/15/20 BCC TRANSFER	
06/18/20	21-8		580530	15401 SOUTHERN COMPUTE		425.74	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	5,190.00	3,918.73	.00		1,271.27
55200					25,350.00	18,857.54	277.15	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9808376	
06/18/20	21-8		580530	114424 TRI-TECH FORENSI		60.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113617 SOUTHLAND MEDICA		91.39	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104779 DISH NETWORK		140.47	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104779 DISH NETWORK		140.47	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113617 SOUTHLAND MEDICA		154.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113617 SOUTHLAND MEDICA		156.10	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	25,350.00	19,626.17	277.15		5,446.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					8,450.00	1,263.32	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			173.45		MAY 2020 FUEL USAGE	
TOTAL					8,450.00	1,436.77	.00		7,013.23
55212					65,600.00	34,680.78	18,664.40	BEGINNING BALANCE	
05/22/20	21-8	20200327-01	579566	100900 DEPT OF PATHOLOG		8.50	-8.50	LABORATORY ANALYSIS SERVI	
05/22/20	21-8	20200327-01	579566	100900 DEPT OF PATHOLOG		175.00	-175.00	LABORATORY ANALYSIS SERVI	
05/26/20	21-8	20200917-01	579610	113585 NMS LABS		4,255.00	-4,255.00	4/23 LAB SVCS	
05/29/20	21-8	20200234-01	579868	114363 PERKINELMER GENE		50.00	-50.00	4/20 LAB ANALYSIS	
TOTAL					65,600.00	39,169.28	14,175.90		12,254.82
55214					4,000.00	2,317.63	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1343 SPORTS CORNER		334.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	2,651.63	.00		1,348.37
55304					5,386.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,386.00	.00	.00		5,386.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					23,000.00	5,861.40	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	115682 AMERICAN BOARD O		50.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100900 DEPT OF PATHOLOG		-629.11	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	5,282.29	.00		17,717.71
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-509,477.00	-121,959.94	29,807.98		-417,325.04
54600					5,000.00	3,279.78	554.02	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		124.33	-124.33	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/22/20	21-8	20200235-01	579543	155 BAKER PEST CONTR		100.00	-100.00	PEST 5/18 29011-13	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,504.11	329.69		1,166.20
54601	EQUIPMENT MAINTENANCE				7,500.00	2,965.43	550.00	BEGINNING BALANCE	
06/18/20	21-8	580530		102145 UNITED REFRIGERA		69.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		927 GRAINGER INC		111.83	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,146.76	550.00		3,803.24
54602	VEHICLE MAINTENANCE				3,950.00	4,959.81	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,950.00	4,959.81	.00		-1,009.81
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	11,610.68	879.69		3,959.63
56300	BUILDING IMPROVEMENTS				90,000.00	5,141.62	5,918.00	BEGINNING BALANCE	
05/27/20	21-8	20201391-01	V50586	104953 PQH GROUP INC		1,291.00	-1,291.00	BLDING MODIFICATIONS	
TOTAL	BUILDING IMPROVEMENTS				90,000.00	6,432.62	4,627.00		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	
05/13/20	25-8	1066			-1,387.00			4/8/20 BCC TRANSFER	
05/13/20	25-8	1067			-601.00			4/15/20 BCC TRANSFER	
06/18/20	21-8	580530		116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE EQUIPMENT				5,612.00	126.58	.00		5,485.42
56415	CAPITAL VEHICLES				30,000.00	29,036.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,000.00	29,036.00	.00		964.00

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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					130,612.00	35,595.20	4,627.00		90,389.80
59943			DEPARTMENT RESERVES		82,861.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		82,861.00	.00	.00		82,861.00
TOTAL 1ST SUBTOTAL - OTHER USES					82,861.00	.00	.00		82,861.00
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120			CONTRACTUAL SERVICES		556,019.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		556,019.00	.00	.00		556,019.00
53400			REFUSE		1,560.00	910.00	650.00	BEGINNING BALANCE	
05/22/20	21-8	20200822-01	V50544	103142	ADVANCED DISPOSA	130.00	-130.00	PW003446 4/20	
TOTAL			REFUSE		1,560.00	1,040.00	520.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					557,579.00	1,040.00	520.00		556,019.00
53105			SECURITY SERVICES		1,500.00	370.50	.00	BEGINNING BALANCE	
TOTAL			SECURITY SERVICES		1,500.00	370.50	.00		1,129.50
54000			TRAVEL AND PER DIEM		.00	-.20	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	-.20	.00		.20
54100			COMMUNICATIONS		5,121.00	2,809.93	115.83	BEGINNING BALANCE	
05/01/20	21-8			107962	AT&T	39.56	.00	904 808-1829 5/9	
05/08/20	17-8	20201887-01		107962	AT&T		258.00	TELEPHONE SERVICE CHARGES	
05/26/20	21-8		579556	106811	COMCAST	6.83	.00	900015699 6/14	
05/28/20	21-8	20201887-01	579537	107962	AT&T	39.62	-39.62	904 808-1829 6/9	
05/29/20	21-8		579699	107828	AT&T	350.00	.00	904 N16-0158 5/16	
TOTAL			COMMUNICATIONS		5,121.00	3,245.94	334.21		1,540.85
54300			UTILITIES		24,480.00	10,653.50	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/01/20	21-8		579075	00000896 AMERIGAS PROPANE		96.14	.00	4/15 664533098	
	05/19/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	63477-25019 5/4	
	05/19/20	21-8		579486	787 FLORIDA POWER &		182.71	.00	46108-78268 5/4	
	05/19/20	21-8		579486	787 FLORIDA POWER &		557.45	.00	37164-03526 5/4	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		13.93	.00	519791-109962 4/19	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		32.45	.00	519685-114733 4/19	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		42.58	.00	519681-109854 4/19	
TOTAL	UTILITIES					24,480.00	11,589.65	.00		12,890.35
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	2,877.72	3,357.34	BEGINNING BALANCE	
	05/01/20	21-8	20200361-01	V50257	114515 RICOH USA INC		479.62	-479.62	5/20 3207491-93	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	3,357.34	2,877.72		-435.06
54500	INSURANCE					10,800.00	9,397.82	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			32.03		FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE					10,800.00	9,429.85	.00		1,370.15
55100	OFFICE SUPPLIES					4,100.00	2,224.17	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					4,100.00	2,224.17	.00		1,875.83
55102	SOFTWARE					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES					2,105.00	1,835.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					2,105.00	1,835.85	.00		269.15
55200	OPERATING SUPPLIES					7,823.00	1,639.02	339.38	BEGINNING BALANCE	
	05/13/20	25-8		1079			-300.00		4/29/20 BCC TRANSFER	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9807490	
	06/18/20	21-8		580530	117469 SUNPASS		.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					7,523.00	1,664.47	339.38		5,519.15
55201	GAS, OIL, AND LUBRICANTS					4,600.00	1,052.89	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
TOTAL					4,600.00	1,052.89	.00		3,547.11
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					778.00	778.26	.00	BEGINNING BALANCE	
TOTAL					778.00	778.26	.00		-.26
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					67,313.00	36,052.98	3,551.31		27,708.71
54600					12,986.00	7,740.52	1,025.15	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
06/18/20	21-8		580530	342 THE COLOR CENTER		46.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		207.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		227.85	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		18.44	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		67.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	12,986.00	8,801.04	1,025.15		3,159.81
54601					1,365.00	1,644.60	.25	BEGINNING BALANCE	
05/13/20	25-8		1079			300.00		4/29/20 BCC TRANSFER	
TOTAL				EQUIPMENT MAINTENANCE	1,665.00	1,644.60	.25		20.15
54602					3,473.00	4,003.01	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	3,473.00	4,003.01	.00		-530.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603									
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP	9,950.00	2,061.98	2,328.02	BEGINNING BALANCE	
05/07/20	18-8	20200080-01		1411 RING POWER CORP		245.33	-245.33	GENERATOR	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/13/20	21-8	20200079-01	579249	122750 FLORIDA WATERWAY		170.00	-170.00	4/20 INSPECT/MAINT	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL		OTHER MAINTENANCE			9,950.00	2,477.31	1,912.69		5,560.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,074.00	16,925.96	2,938.09		8,209.95
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403					1,716.00	1,612.85	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,716.00	1,612.85	.00		103.15
56415					35,000.00	.00	34,843.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			35,000.00	.00	34,843.00		157.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 113
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,716.00	1,612.85	34,843.00		260.15
59943					4,589.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,589.00	.00	.00		4,589.00
TOTAL 1ST SUBTOTAL - OTHER USES					4,589.00	.00	.00		4,589.00
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	46,799.50	.00	BEGINNING BALANCE	
TOTAL					93,599.00	46,799.50	.00		46,799.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	46,799.50	.00		46,799.50
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200	REGULAR SALARIES & WAGES				43,633.00	24,106.90	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,676.02		PAYROLL CHARGES	
	05/20/20 22-8					1,676.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				43,633.00	27,458.94	.00		16,174.06
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				3,338.00	1,754.77	.00	BEGINNING BALANCE	
	05/06/20 22-8					121.99		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					121.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,338.00	1,998.75	.00		1,339.25
52200	RETIREMENT CONTRIBUTIONS				3,752.00	2,041.88	.00	BEGINNING BALANCE	
	05/06/20 22-8					141.96		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					141.96		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				3,752.00	2,325.80	.00		1,426.20
52202	OPEB CONTRIBUTIONS				371.00	371.40	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				371.00	371.40	.00		- .40
52300	LIFE & HEALTH INSURANCE				9,979.00	6,454.67	.00	BEGINNING BALANCE	

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DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300			LIFE & HEALTH INSURANCE	(cont'd)					
	05/06/20		22-8			2.00		PAYROLL CHARGES-FRINGE	
	05/06/20		22-8			374.06		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			2.00		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			374.06		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		9,979.00	7,206.79	.00		2,772.21
52400			WORKERS COMP		96.00	53.22	.00	BEGINNING BALANCE	
	05/06/20		22-8			3.70		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			3.70		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		96.00	60.62	.00		35.38
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,169.00	39,422.30	.00		21,746.70
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54500			INSURANCE		300.00	283.64	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		300.00	283.64	.00		16.36
55103			COMPUTER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS		791.00	775.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		791.00	775.00	.00		16.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,091.00	1,058.64	.00		32.36
59943			DEPARTMENT RESERVES		2,668.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		2,668.00	.00	.00		2,668.00

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 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					2,668.00	.00	.00		2,668.00
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500				INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200				REGULAR SALARIES & WAGES	155,977.00	83,789.76	.00	BEGINNING BALANCE	
	05/06/20		22-8			6,153.64		PAYROLL CHARGES	
	05/20/20		22-8			6,153.64		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	155,977.00	96,097.04	.00		59,879.96
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
	05/06/20		22-8			4,151.88		PAYROLL CHARGES	
	05/20/20		22-8			1,749.13		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	5,901.01	.00		-5,901.01
52100				FICA/MEDICARE TAXES	11,410.00	5,895.73	.00	BEGINNING BALANCE	
	05/06/20		22-8			751.49		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			567.68		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,410.00	7,214.90	.00		4,195.10
52200				RETIREMENT CONTRIBUTIONS	13,296.00	7,096.96	.00	BEGINNING BALANCE	
	05/06/20		22-8			872.88		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
05/20/20						669.37		PAYROLL CHARGES-FRINGE	
TOTAL					13,296.00	8,639.21	.00		4,656.79
52202									
TOTAL					743.00	742.80	.00	BEGINNING BALANCE	.20
52300									
05/06/20					21,665.00	13,880.04	.00	BEGINNING BALANCE	
05/06/20						2.00		PAYROLL CHARGES-FRINGE	
05/20/20						748.12		PAYROLL CHARGES-FRINGE	
05/20/20						2.00		PAYROLL CHARGES-FRINGE	
05/20/20						748.12		PAYROLL CHARGES-FRINGE	
TOTAL					21,665.00	15,380.28	.00		6,284.72
52400									
05/06/20					344.00	185.19	.00	BEGINNING BALANCE	
05/20/20						22.78		PAYROLL CHARGES-FRINGE	
05/20/20						17.47		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	225.44	.00		118.56
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,435.00	134,200.68	.00		69,234.32
53120									
05/29/20					174,080.00	92,060.00	82,000.00	BEGINNING BALANCE	
				122268	CAPITAL ACCESS,		7,000.00	GRANT APPLICATION	ASSISTA
TOTAL					174,080.00	92,060.00	89,000.00		-6,980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	92,060.00	89,000.00		-6,980.00
54000									
TOTAL					3,137.00	3,382.19	.00	BEGINNING BALANCE	
							.00		-245.19
54010									
TOTAL					4,000.00	3,682.77	.00	BEGINNING BALANCE	
							.00		317.23
54100									
					855.00	394.43	339.47	BEGINNING BALANCE	

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 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			11.20	--- MI-EMG-1YM-D	
05/26/20	21-8		579556	106811 COMCAST		16.06	.00	900015699 6/14	
05/27/20	21-8	20200340-01	579643	107545 VERIZON WIRELESS		62.83	-62.83	221304376-00001 5/4	
TOTAL	COMMUNICATIONS				855.00	473.32	287.84		93.84
54110	POSTAGE				250.00	34.95	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			.80		MAIL ACCRL MAY20	
TOTAL	POSTAGE				250.00	35.75	.00		214.25
54500	INSURANCE				1,153.00	1,153.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,153.00	1,153.00	.00		.00
54700	PRINTING, BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				.00	.00	.00		.00
54801	SPECIAL EVENTS				7,100.00	3,075.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	3,075.00	.00		4,025.00
54804	PUBLIC RELATIONS				10,500.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				10,500.00	10,000.00	.00		500.00
54900	ADVERTISING				3,500.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,500.00	3,500.00	.00		.00
55100	OFFICE SUPPLIES				250.00	57.97	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	57.97	.00		192.03
55102	SOFTWARE				877.00	623.06	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				877.00	623.06	.00		253.94
55103	COMPUTER SUPPLIES				700.00	653.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		700.00	653.00	.00		47.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				400.00 400.00	.00 .00	.00 .00	BEGINNING BALANCE	400.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				460.00 460.00	59.99 59.99	.00 .00	BEGINNING BALANCE	400.01
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				4,700.00 4,700.00	2,861.22 2,861.22	.00 .00	BEGINNING BALANCE	1,838.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					37,882.00	29,557.27	287.84		8,036.89
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				23,547.00 23,547.00	.00 .00	.00 .00	BEGINNING BALANCE	23,547.00
TOTAL 1ST SUBTOTAL - OTHER USES					23,547.00	.00	.00		23,547.00

0001-550-552-0059-0059 - TAX INCENTIVE REBATE

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 DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
53120		CONTRACTUAL SERVICES			440,000.00	82,470.00	.00	BEGINNING BALANCE	
05/13/20	21-8		579234	113893 DEPARTMENT OF EC		3,000.00	.00	RES2013-283 5 OF 6	
TOTAL		CONTRACTUAL SERVICES			440,000.00	85,470.00	.00		354,530.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	85,470.00	.00		354,530.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			1,150,000.00	333,694.08	.00	BEGINNING BALANCE	
05/27/20	19-8		20005697			125,799.34		APR20 CREDITS	
06/12/20	19-8		20006007			14,579.94		MAY20 CREDITS	
TOTAL		IMPACT FEE & OTHR CREDITS			1,150,000.00	474,073.36	.00		675,926.64
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	474,073.36	.00		675,926.64
0001-550-553-0060-0060 - VETERANS SERVICES									
51200		REGULAR SALARIES & WAGES			218,711.00	122,525.57	.00	BEGINNING BALANCE	
05/06/20	22-8					9,174.33		PAYROLL CHARGES	
05/20/20	22-8					8,369.58		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			218,711.00	140,069.48	.00		78,641.52
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			16,731.00	9,191.42	.00	BEGINNING BALANCE	
05/06/20	22-8					686.96		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					626.18		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			16,731.00	10,504.56	.00		6,226.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					16,424.00	9,109.90	.00	BEGINNING BALANCE	
05/06/20	22-8					688.91		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					620.75		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	16,424.00	10,419.56	.00		6,004.44
52202					1,486.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,486.00	1,485.60	.00		.40
52300					29,943.00	19,670.21	.00	BEGINNING BALANCE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,232.47		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,124.31		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	29,943.00	22,038.99	.00		7,904.01
52400					483.00	270.83	.00	BEGINNING BALANCE	
05/06/20	22-8					20.28		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					18.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	483.00	309.61	.00		173.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					283,778.00	184,827.80	.00		98,950.20
54000					2,400.00	600.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,400.00	600.00	.00		1,800.00
54100					705.00	499.82	15.66	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		.21	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		19.34	.00	900015699 6/14	
TOTAL				COMMUNICATIONS	705.00	519.37	15.66		169.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				800.00	512.65	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			44.35		MAIL ACCRL MAY20	
TOTAL	POSTAGE				800.00	557.00	.00		243.00
54400	LEASE/RENTAL OF EQUIPMENT				1,850.00	1,231.52	615.76	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,850.00	1,231.52	615.76		2.72
54500	INSURANCE				1,411.00	1,395.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,411.00	1,395.10	.00		15.90
55100	OFFICE SUPPLIES				2,684.00	1,083.17	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		620.64	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,684.00	1,703.81	.00		980.19
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	104.37	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/12/20	17-8	20201901-02		119369 THE PRINT SHOP O			87.00	PRINTING SERVICE - BUSIN	
05/14/20	21-8		V50298	113558 DATASAVERS OF JA		25.77	.00	4/20 SHRED	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/15/20	18-8	20201901-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
05/29/20	21-8	20201901-02	579922	119369 THE PRINT SHOP O		87.00	-87.00	PRINTING SERVICE - BUSIN	
TOTAL	OPERATING SUPPLIES				500.00	232.14	.00		267.86
55208	DONATION EXPENDITURE				.00	306.28	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	306.28	.00		-306.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					10,350.00	6,545.22	631.42		3,173.36
59943			DEPARTMENT RESERVES		25,134.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		25,134.00	.00	.00		25,134.00
TOTAL 1ST SUBTOTAL - OTHER USES					25,134.00	.00	.00		25,134.00
0001-560-561-0061-0061 - HOSPITALS									
55203			MEDICATIONS/PHARMACEUTICA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICATIONS/PHARMACEUTICA		.00	.00	.00		.00
55700			HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOSPITALIZATION-LOCAL		.00	.00	.00		.00
55701			PHYSICIANS FEES-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHYSICIANS FEES-LOCAL		.00	.00	.00		.00
55702			OUTPATIENT CARE-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OUTPATIENT CARE-LOCAL		.00	.00	.00		.00
55703			MATERNITY CARE ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERNITY CARE ASSISTANCE		.00	.00	.00		.00
55704			REGIONAL REFERRAL HOSPITA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REGIONAL REFERRAL HOSPITA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120			CONTRACTUAL SERVICES		250.00	.00	260.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
TOTAL	CONTRACTUAL SERVICES		(cont'd)		250.00	.00	260.00		-10.00
	CONTRACTUAL SERVICES								
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
	UTILITIES								
54500					545.00	549.95	.00	BEGINNING BALANCE	-4.95
TOTAL	INSURANCE				545.00	549.95	.00		-4.95
	INSURANCE								
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
	OPERATING SUPPLIES								
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	549.95	.00		-4.95
54600					600.00	950.43	.00	BEGINNING BALANCE	-350.43
TOTAL	BUILDING MAINTENANCE				600.00	950.43	.00		-350.43
	BUILDING MAINTENANCE								
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
	OTHER MAINTENANCE								
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	950.43	.00		-350.43
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
	BUILDING IMPROVEMENTS								
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
	IMPROVEMENTS O/T BUILDING								
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
	EQUIPMENT								

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					605,077.00	328,852.87	.00	BEGINNING BALANCE	
05/06/20	22-8					20,198.94		PAYROLL CHARGES	
05/20/20	22-8					20,254.51		PAYROLL CHARGES	
05/21/20	22-8					420.66		PAYROLL CHARGES	
05/22/20	22-8					-420.66		PAYROLL CHARGES	
TOTAL					605,077.00	369,306.32	.00		235,770.68
51400					29,900.00	17,130.46	.00	BEGINNING BALANCE	
05/06/20	22-8					1,553.17		PAYROLL CHARGES	
05/20/20	22-8					1,101.38		PAYROLL CHARGES	
TOTAL					29,900.00	19,785.01	.00		10,114.99
51501					11,600.00	5,802.82	.00	BEGINNING BALANCE	
05/06/20	22-8					400.00		PAYROLL CHARGES	
05/20/20	22-8					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	6,602.82	.00		4,997.18
52100					46,191.00	25,601.08	.00	BEGINNING BALANCE	
05/06/20	22-8					1,604.65		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,576.27		PAYROLL CHARGES-FRINGE	
05/21/20	22-8					32.18		PAYROLL CHARGES-FRINGE	

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

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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
52100			FICA/MEDICARE TAXES	(cont'd)					
05/22/20			22-8			-32.18		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		46,191.00	28,782.00	.00		17,409.00
52200			RETIREMENT CONTRIBUTIONS		53,930.00	29,796.24	.00	BEGINNING BALANCE	
05/06/20			22-8			1,876.28		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			1,842.74		PAYROLL CHARGES-FRINGE	
05/21/20			22-8			35.63		PAYROLL CHARGES-FRINGE	
05/22/20			22-8			-35.63		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		53,930.00	33,515.26	.00		20,414.74
52202			OPEB CONTRIBUTIONS		5,147.00	5,146.98	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		5,147.00	5,146.98	.00		.02
52300			LIFE & HEALTH INSURANCE		138,354.00	87,700.83	.00	BEGINNING BALANCE	
05/06/20			22-8			14.00		PAYROLL CHARGES-FRINGE	
05/06/20			22-8			4.00		PAYROLL CHARGES-FRINGE	
05/06/20			22-8			4,114.66		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			14.00		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			4.00		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			4,114.66		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		138,354.00	95,966.15	.00		42,387.85
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		11,328.00	6,279.83	.00	BEGINNING BALANCE	
05/06/20			22-8			388.23		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			381.07		PAYROLL CHARGES-FRINGE	
05/21/20			22-8			8.33		PAYROLL CHARGES-FRINGE	
05/22/20			22-8			-8.33		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		11,328.00	7,049.13	.00		4,278.87
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					901,527.00	566,153.67	.00		335,373.33
53100					3,600.00	510.00	2,290.00	BEGINNING BALANCE	800.00
TOTAL					3,600.00	510.00	2,290.00		800.00
53120					34,245.00	14,422.69	18,171.99	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/13/20	21-8	20200862-01	579249	122750 FLORIDA WATERWAY		26.50	-26.50	4/20 INSPECTION/MAINT	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/22/20	21-8	20200428-01	579574	785 FLORIDA PEST CON		50.00	-50.00	PEST ST0867- 1 5/14	
05/28/20	21-8	20200432-01	579715	00001945 BRINKS INC		246.20	-246.20	5/20 TRANSPORT 729587	
05/29/20	21-8		579929	100395 UNIFIRST CORPORA		42.35	.00	1272305 UNIFORMS	
TOTAL				CONTRACTUAL SERVICES	34,245.00	14,787.74	17,849.29		1,607.97
53201					1,125.00	530.38	.00	BEGINNING BALANCE	
05/14/20	19-8		20005450			10.58		5/1/20 ACH BOFA APR20	
05/26/20	19-8		20005626			43.73		5/15/20ACH BAML APR20 FEE	
TOTAL				SERVICE CHARGES	1,125.00	584.69	.00		540.31
53400					2,480.00	1,140.39	1,339.61	BEGINNING BALANCE	
05/20/20	21-8	20200431-01	V50516	103142 ADVANCED DISPOSA		140.00	-140.00	PW003447 4/20	
05/29/20	21-8	20200430-01	579894	00000853 ST JOHNS COUNTY		14.82	-14.82	000485 COMMERCIAL	
TOTAL				REFUSE	2,480.00	1,295.21	1,184.79		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					41,450.00	17,177.64	21,324.08		2,948.28
54000					1,114.00	1,113.53	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	05/05/20	21-8		579173	12559 PAUL W STUDIVANT		49.00	.00	2/20-23 MEALS	
	05/21/20	25-8		1089		49.00			5/7/20 BCC TRANSFER	
TOTAL						1,163.00	1,162.53	.00		.47
54100						10,968.00	4,241.75	2,900.63	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			67.20	--- MI-EMG-1YM-D	
	05/19/20	21-8	20200433-01	579515	107545 VERIZON WIRELESS		250.04	-250.04	923770335-00002 5/1	
	05/26/20	21-8		579556	106811 COMCAST		7.82	.00	900015699 6/14	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA64 4/20	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL						10,968.00	4,868.06	2,717.79		3,382.15
54110						100.00	39.70	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005896			1.00		MAIL ACCRL MAY20	
TOTAL						100.00	40.70	.00		59.30
54300						36,585.00	15,487.08	.00	BEGINNING BALANCE	
	05/19/20	21-8		579486	787 FLORIDA POWER &		13.92	.00	89631-24170 5/7	
	05/19/20	21-8		579486	787 FLORIDA POWER &		1,389.93	.00	97499-34049 5/7	
	05/29/20	21-8		579895	31 ST JOHNS COUNTY		280.99	.00	526354-124184 5/18	
TOTAL						36,585.00	17,171.92	.00		19,413.08
54400						2,185.00	1,259.86	471.06	BEGINNING BALANCE	
	05/04/20	21-8	20200214-01		114515 RICOH USA INC		.00	.00	COPIER MACHINE LEASE RENT	
	05/18/20	17-8	20201928-01		114515 RICOH USA INC			575.00	COPIER MACHINE LEASE RENT	
	05/21/20	25-8		1090		125.00			5/7/20 BCC TRANSFER	
TOTAL						2,310.00	1,259.86	1,046.06		4.08
54500						13,220.00	9,456.94	.00	BEGINNING BALANCE	
TOTAL						13,220.00	9,456.94	.00		3,763.06
54900						2,500.00	312.49	211.50	BEGINNING BALANCE	
TOTAL						2,500.00	312.49	211.50		1,976.01

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
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 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			2,100.00	604.29	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		30.86	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,100.00	635.15	.00		1,464.85
55102		SOFTWARE			35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			35,000.00	.00	.00		35,000.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			58,977.00	33,140.41	23,575.23	BEGINNING BALANCE	
05/01/20	21-8	20200101-01	579100	111800 DOWNEY'S JANITOR		143.60	-143.60	JANITORIAL SUPPLIES	
05/01/20	21-8	20200105-01	579107	4786 FLORIDA JANITOR		187.38	-107.71	JANITORIAL SUPPLIES	
05/08/20	18-8	20200101-01		111800 DOWNEY'S JANITOR			-450.00	CHANGE ORDER - 1	
05/08/20	18-8	20200105-01		4786 FLORIDA JANITOR			450.00	CHANGE ORDER - 1	
05/13/20	21-8	20200105-01	579241	4786 FLORIDA JANITOR		71.70	-71.70	JANITORIAL CHEMICALS RELA	
05/28/20	21-8	20200105-01	579769	4786 FLORIDA JANITOR		169.29	-169.29	JANITORIAL SUPPLIES	
05/28/20	21-8	20200206-01	579560	107349 COVETRUS NORTH A		77.29	-77.29	DRUGS VETERINARY	
05/28/20	21-8	20200206-01	579560	107349 COVETRUS NORTH A		1,111.48	-1,111.48	DRUGS VETERINARY	
05/29/20	21-8	20200101-01	579752	111800 DOWNEY'S JANITOR		84.03	-84.03	JANITORIAL SUPPLIES	
05/29/20	21-8	20200212-01	579860	118599 NEXAIR LLC		24.55	-24.55	P8960 OXYGEN	
06/18/20	21-8		580530	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123333 CALIDAD HAY & FE		67.37	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123455 PETS R FAMILY VE		269.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		297.33	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	112963 PETSUPERMARKET I		9.77	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	110122 PETCO ANIMAL SUP		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			58,977.00	35,735.14	21,785.58		1,456.28
55201		GAS, OIL, AND LUBRICANTS			27,000.00	14,499.60	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			404.12		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			1,383.99		MAY 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			27,000.00	16,287.71	.00		10,712.29

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					650.00	292.06	.00	BEGINNING BALANCE	
TOTAL					650.00	292.06	.00		357.94
55208					39,497.00	.00	2,000.00	BEGINNING BALANCE	
05/13/20	25-8		1076		-1,500.00			4/23/20 BCC TRANSFER	
TOTAL					37,997.00	.00	2,000.00		35,997.00
55214					2,650.00	2,160.82	472.88	BEGINNING BALANCE	
05/06/20	21-8	20200859-01	579179	100395 UNIFIRST	CORPORA	49.49	-49.49	1272305 UNIFORMS	
05/21/20	25-8		1090		-125.00			5/7/20 BCC TRANSFER	
05/29/20	21-8	20200859-01	579929	100395 UNIFIRST	CORPORA	49.85	-49.85	1272305 UNIFORMS	
05/29/20	21-8	20200859-01	579929	100395 UNIFIRST	CORPORA	60.35	-22.00	1272305 UNIFORMS	
TOTAL					2,525.00	2,320.51	351.54		-147.05
55217					750.00	266.48	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT	SHOP O		30.00	PRINTING SERVICE - BUSINE	
05/15/20	18-8	20201901-01		119369 THE PRINT	SHOP O		.00	CHANGE ORDER - 1	
05/21/20	25-8		1089		-49.00			5/7/20 BCC TRANSFER	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT	SHOP O	30.00	-30.00	PRINTING SERVICE - BUSINE	
TOTAL					701.00	296.48	.00		404.52
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	260.29	.00	BEGINNING BALANCE	
TOTAL					300.00	260.29	.00		39.71
55401					630.00	630.00	.00	BEGINNING BALANCE	
TOTAL					630.00	630.00	.00		.00
55405					700.00	250.00	.00	BEGINNING BALANCE	
TOTAL					700.00	250.00	.00		450.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					233,426.00	90,979.84	28,112.47		114,333.69
54600	BUILDING	MAINTENANCE			9,144.00	2,882.75	260.25	BEGINNING BALANCE	
05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		260.14	-260.14	4/23 15616379	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			156.00	CHANGE ORDER - 16	
05/14/20	17-8	20201926-01		14460 WISEMAN FENCE AN			250.00	DOOR OVERHEAD ROLLAWAY	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/28/20	21-8	20200478-01	V50552	115412 BOB'S BACKFLOW &		156.50	-156.00	BACKFLOW REPAIRS	
06/18/20	21-8		580530	117174 CRONIN ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		44.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		48.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		52.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		118.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		183.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113462 SOUTHERN PINE LU		329.65	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117174 CRONIN ACE HARDW		27.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		7.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		9.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		14.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			9,144.00	4,169.20	250.11		4,724.69
54601	EQUIPMENT	MAINTENANCE			2,110.00	.00	200.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT	MAINTENANCE			2,110.00	.00	200.00		1,910.00
54602	VEHICLE	MAINTENANCE			18,300.00	10,834.40	.00	BEGINNING BALANCE	
06/04/20	19-8	20005852				3,055.33		MAY 2020 VEH MAINT	
06/18/20	21-8	580530		117174 CRONIN ACE HARDW		111.15	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE	MAINTENANCE			18,300.00	14,000.88	.00		4,299.12
54603	OTHER	MAINTENANCE			1,100.00	300.00	1,800.00	BEGINNING BALANCE	

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54603		OTHER MAINTENANCE	(cont'd)						
05/13/20		25-8	1076		1,500.00			4/23/20 BCC TRANSFER	500.00
TOTAL		OTHER MAINTENANCE			2,600.00	300.00	1,800.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					32,154.00	18,470.08	2,250.11		11,433.81
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			4,044.00	4,044.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			4,044.00	4,044.00	.00		
56403		COMPUTER EQUIPMENT			1,613.00	1,612.85	.00	BEGINNING BALANCE	.15
TOTAL		COMPUTER EQUIPMENT			1,613.00	1,612.85	.00		
56415		CAPITAL VEHICLES			74,000.00	.00	73,969.00	BEGINNING BALANCE	31.00
TOTAL		CAPITAL VEHICLES			74,000.00	.00	73,969.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					79,657.00	5,656.85	73,969.00		31.15
59943		DEPARTMENT RESERVES			72,930.00	.00	.00	BEGINNING BALANCE	72,930.00
TOTAL		DEPARTMENT RESERVES			72,930.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					72,930.00	.00	.00		72,930.00
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200		REGULAR SALARIES & WAGES			685,642.00	365,470.54	.00	BEGINNING BALANCE	
05/06/20		22-8				26,210.34		PAYROLL CHARGES	
05/20/20		22-8				25,403.27		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			685,642.00	417,084.15	.00		268,557.85

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	442.39	.00	BEGINNING BALANCE	
05/06/20	22-8					693.34		PAYROLL CHARGES	
05/20/20	22-8					3,383.09		PAYROLL CHARGES	
TOTAL					2,100.00	4,518.82	.00		-2,418.82
52100					50,420.00	26,925.72	.00	BEGINNING BALANCE	
05/06/20	22-8					1,983.85		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,124.12		PAYROLL CHARGES-FRINGE	
TOTAL					50,420.00	31,033.69	.00		19,386.31
52200					62,928.00	33,748.95	.00	BEGINNING BALANCE	
05/06/20	22-8					2,553.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,737.98		PAYROLL CHARGES-FRINGE	
TOTAL					62,928.00	39,039.99	.00		23,888.01
52202					4,960.00	4,959.86	.00	BEGINNING BALANCE	
TOTAL					4,960.00	4,959.86	.00		.14
52300					134,121.00	87,169.79	.00	BEGINNING BALANCE	
05/06/20	22-8					13.77		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					5,128.14		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					8.44		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.48		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					5,479.88		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					14.97		PAYROLL CHARGES-FRINGE	
TOTAL					134,121.00	97,823.47	.00		36,297.53
52400					1,665.00	892.30	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
05/06/20	22-8					65.09		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					69.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,665.00	1,026.61	.00		638.39
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					941,836.00	595,486.59	.00		346,349.41
53120	CONTRACTUAL SERVICES				45,000.00	32,813.85	4,712.51	BEGINNING BALANCE	
05/06/20	21-8	20200133-01	V50236	113558 DATASAVERS OF JA		312.10	-312.10	STORAGE RECORDS	
05/13/20	21-8	20200134-01	V50298	113558 DATASAVERS OF JA		48.60	-48.60	FILE STORAGE 3/31	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		318.50	-318.50	4/20 CTY HEALTH BLDNG	
05/29/20	21-8	20200134-01	V50676	113558 DATASAVERS OF JA		48.60	-48.60	4/30 STORAGE	
TOTAL	CONTRACTUAL SERVICES				45,000.00	33,541.65	3,984.71		7,473.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					45,000.00	33,541.65	3,984.71		7,473.64
53101	BURIALS/CREMATIONS				30,100.00	10,800.00	.00	BEGINNING BALANCE	
05/05/20	21-8	579140		2688 KOTRADY HUDGINS		600.00	.00	4/23 A RODRIGUEZ	
05/05/20	21-8	579140		2688 KOTRADY HUDGINS		600.00	.00	3/29 J CROSBY	
05/05/20	21-8	579140		2688 KOTRADY HUDGINS		600.00	.00	4/24 W LEONARD	
05/13/20	21-8	V50297		10505 CRAIG FUNERAL HO		600.00	.00	4/23 C WHITAKER	
05/27/20	21-8	579597		2688 KOTRADY HUDGINS		600.00	.00	4/15 R MORALES	
05/28/20	21-8	579597		2688 KOTRADY HUDGINS		600.00	.00	4/29 J HIGGINBOTHAM	
TOTAL	BURIALS/CREMATIONS				30,100.00	14,400.00	.00		15,700.00
54000	TRAVEL AND PER DIEM				4,237.00	4,236.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,237.00	4,236.48	.00		.52
54100	COMMUNICATIONS				6,000.00	3,234.08	1,245.40	BEGINNING BALANCE	
05/05/20	21-8	20200477-01	579185	107545 VERIZON WIRELESS		28.64	-28.64	821069911-00001 4/21	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			24.98	MI-EMG-1YM-D	
05/19/20	21-8	20200477-01	579515	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 5/1	

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54100	COMMUNICATIONS		(cont'd)						
05/26/20	21-8		579556	106811 COMCAST		2.22	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		43.49	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		59.23	.00	900015699 6/14	
05/27/20	21-8	20200600-01	579645	106974 WINDSTREAM CORPO		172.04	-172.04	062057135 6/6	
TOTAL	COMMUNICATIONS				6,000.00	3,556.30	1,053.10		1,390.60
54110	POSTAGE				460.00	148.72	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			51.00		MAIL ACCRL MAY20	
TOTAL	POSTAGE				460.00	199.72	.00		260.28
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,282.24	1,248.64	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,282.24	1,248.64		344.12
54500	INSURANCE				6,025.00	5,795.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,025.00	5,795.96	.00		229.04
54801	SPECIAL EVENTS				600.00	163.74	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	163.74	.00		436.26
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				4,753.00	4,368.43	.00	BEGINNING BALANCE	
05/06/20	21-8		579172	120912 STAPLES ADVANTAG		182.72	.00	OFFICE SUPPLIES	
05/13/20	21-8		579345	120912 STAPLES ADVANTAG		132.72	.00	INK & PAPER	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		21.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,753.00	4,705.02	.00		47.98
55102	SOFTWARE				2,427.00	1,859.43	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,427.00	1,859.43	.00		567.57
55103	COMPUTER SUPPLIES				13,427.00	11,752.68	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				13,427.00	11,752.68	.00		1,674.32
55200	OPERATING SUPPLIES				1,100.00	318.71	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/14/20	21-8		V50298	113558 DATASAVERS OF JA		32.75	.00	4/20 SHRED	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	368.75	.00		731.25
55201	GAS, OIL, AND LUBRICANTS				750.00	323.38	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	323.38	.00		426.62
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		9,450.00
55304	FEDERAL GRANT EXPENDITURE				65,360.00	30,621.48	.00	BEGINNING BALANCE	
05/06/20	21-8		579102	101958 EMERGENCY SERVIC		800.00	.00	5/20 RENT S ALLEN	
05/13/20	21-8		579237	101958 EMERGENCY SERVIC		800.00	.00	6/20 RENT T TAYLOR	
05/20/20	21-8		579471	1871 CITY OF ST AUGUS		121.42	.00	51787 4/7	
05/20/20	21-8		579489	10392 FPL ASSIST		123.67	.00	00727-56505 T TAYLOR	
05/28/20	21-8		V50566	101958 EMERGENCY SERVIC		659.56	.00	6/20 Z WILLIS RENTS	
TOTAL	FEDERAL GRANT EXPENDITURE				65,360.00	33,126.13	.00		32,233.87
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				408.00	217.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				408.00	217.00	.00		191.00

* 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: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES				550.00	89.87	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES				550.00	89.87	.00		460.13
55504	CLIENT MEDICAL				17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT MEDICAL				17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS				62,000.00	22,651.13	.00	BEGINNING BALANCE	
05/06/20	21-8		579175	123299 SUPERIOR REAL ES		850.00	.00	LAST MNTH D DETTMER	
05/13/20	21-8		4/20 RENT	123278 SOVEREIGN & JACO		-1,000.00	.00	4/20 RENT F HONSI	
05/13/20	21-8		579328	123278 SOVEREIGN & JACO		1,000.00	.00	4/20 RENT F HONSI	
05/13/20	21-8		579330	122653 SPT WAH WHISPERI		860.00	.00	RENT 4/20 J MING	
05/13/20	21-8		4/20 RENT	123278 SOVEREIGN & JACO		1,000.00	.00	4/20 RENT F HONSI	
05/29/20	21-8		579823	102850 HALO PROPERTIES		825.00	.00	4/20 WASHINGTON	
TOTAL	CLIENT RENTS				62,000.00	26,186.13	.00		35,813.87
55506	CLIENT TRANSPORTATION				3,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				3,000.00	1,000.00	.00		2,000.00
55507	CLIENT UTILITIES				17,500.00	4,619.08	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				17,500.00	4,619.08	.00		12,880.92
55701	PHYSICIANS FEES-LOCAL				200,000.00	5,776.44	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	5,776.44	.00		194,223.56
55702	OUTPATIENT CARE-LOCAL				112,000.00	2,209.24	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	2,209.24	.00		109,790.76
55704	REGIONAL REFERRAL HOSPITA				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					613,622.00	138,377.01	2,301.74		472,943.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
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 ACCOUNTING PERIOD: 8/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					1,078.00	960.00	.00	BEGINNING BALANCE	
TOTAL					1,078.00	960.00	.00		118.00
54602					1,269.00	1,268.86	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			134.20	.00	MAY 2020 VEH MAINT	
TOTAL					1,269.00	1,403.06	.00		-134.06
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,347.00	2,363.06	.00		-16.06
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943					165,101.00	.00	.00	BEGINNING BALANCE	
TOTAL					165,101.00	.00	.00		165,101.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,101.00	.00	.00		165,101.00
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	59,881.04	.00	BEGINNING BALANCE	
05/06/20	22-8					4,163.45	.00	PAYROLL CHARGES	
05/20/20	22-8					4,163.45	.00	PAYROLL CHARGES	
TOTAL					105,639.00	68,207.94	.00		37,431.06
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	540.00	.00	BEGINNING BALANCE	
05/06/20	22-8					100.00	.00	PAYROLL CHARGES	
TOTAL					1,000.00	640.00	.00		360.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					8,234.00	4,438.42	.00	BEGINNING BALANCE	
05/06/20	22-8					315.01		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					307.36		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	5,060.79	.00		3,173.21
52200					9,257.00	5,117.61	.00	BEGINNING BALANCE	
05/06/20	22-8					361.11		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					352.64		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	5,831.36	.00		3,425.64
52202					743.00	742.80	.00	BEGINNING BALANCE	
TOTAL					743.00	742.80	.00		.20
52300					19,999.00	12,936.14	.00	BEGINNING BALANCE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					748.12		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					748.12		PAYROLL CHARGES-FRINGE	
TOTAL					19,999.00	14,444.38	.00		5,554.62
52400					4,877.00	2,840.06	.00	BEGINNING BALANCE	
05/06/20	22-8					200.40		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					195.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,877.00	3,236.16	.00		1,640.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					150,749.00	98,163.43	.00		52,585.57
53120					2,950.00	1,275.00	1,659.00	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
	05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
TOTAL			CONTRACTUAL SERVICES			2,950.00	1,275.00	1,659.00		16.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						2,950.00	1,275.00	1,659.00		16.00
54100						8,694.00	4,728.41	324.00	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			11.20	--- MI-EMG-1YM-D	
	05/26/20	21-8		579556	106811 COMCAST		.17	.00	900015699 6/14	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		117.02	.00	061539627 6/12	
	05/29/20	21-8		579945	106974 WINDSTREAM CORPO		550.00	.00	062936741 6/24	
TOTAL			COMMUNICATIONS			8,694.00	5,395.60	335.20		2,963.20
54300						48,500.00	24,150.69	1,080.00	BEGINNING BALANCE	
	05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		92.99	-92.99	PW003448 4/30	
	05/27/20	21-8		579630	31 ST JOHNS COUNTY		358.03	.00	567598-135463 5/12	
TOTAL			UTILITIES			48,500.00	24,601.71	987.01		22,911.28
54500						19,750.00	19,957.56	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			19,750.00	19,957.56	.00		-207.56
55100						107.00	106.98	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			107.00	106.98	.00		.02
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
	05/13/20	25-8		1069		160.00			4/17/20 BCC TRANSFER	
	06/18/20	21-8		580530	103328 AMAZON.COM		169.89	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			160.00	169.89	.00		-9.89
55200						1,020.00	4.78	100.00	BEGINNING BALANCE	

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

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
05/13/20		25-8	1069		-160.00			4/17/20 BCC TRANSFER	755.22
TOTAL		OPERATING SUPPLIES			860.00	4.78	100.00		
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		
55202		TOOLS & SMALL IMPLEMENTS			400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL		TOOLS & SMALL IMPLEMENTS			400.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					78,471.00	50,236.52	1,422.21		26,812.27
54600		BUILDING MAINTENANCE			15,200.00	3,900.88	947.00	BEGINNING BALANCE	
05/21/20		17-8	2020085-03	1579 VILLAGE KEY & AL			461.62	CONTRACT ENCUMBERANCE - P	
05/21/20		17-8	20200795-02	1617 WILSON MACHINE &			.00	WELDING	
05/21/20		18-8	20201701-01	120012 NATIVE GLASS INC			350.00	CHANGE ORDER - 1	
06/18/20		21-8	580530	122183 FERGUSON ENTERPR		118.97	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	11925 CONSOLIDATED ELE		234.50	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	15443 LOWE'S HOME CENT		599.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			15,200.00	4,853.35	1,758.62		8,588.03
54603		OTHER MAINTENANCE			255.00	.00	.00	BEGINNING BALANCE	255.00
TOTAL		OTHER MAINTENANCE			255.00	.00	.00		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	4,853.35	1,758.62		8,843.03
59943		DEPARTMENT RESERVES			5,808.00	.00	.00	BEGINNING BALANCE	5,808.00
TOTAL		DEPARTMENT RESERVES			5,808.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					5,808.00	.00	.00		5,808.00

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

PAGE NUMBER: 142
 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55705									
MEDICAID - NURSING HOMES (cont'd)									
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55706					1,588,250.00	926,478.91	.00	BEGINNING BALANCE	
05/06/20	19-8		20005337			132,354.13		5/4/20 ACH CLMS MAY20	
TOTAL					1,588,250.00	1,058,833.04	.00		529,416.96
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	1,058,833.04	.00		529,416.96
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					4,850.00	4,738.61	.00	BEGINNING BALANCE	
TOTAL					4,850.00	4,738.61	.00		111.39
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	4,738.61	.00		111.39
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		3,520,386.00	1,942,099.17	.00	BEGINNING BALANCE	
05/06/20	22-8					122,646.75		PAYROLL CHARGES	
05/07/20	22-8					305.21		PAYROLL CHARGES	
05/20/20	22-8					129,574.50		PAYROLL CHARGES	
05/22/20	22-8					329.73		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,520,386.00	2,194,955.36	.00		1,325,430.64
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		41,934.00	13,070.82	28,863.18	BEGINNING BALANCE	
05/13/20	21-8	20200540-01	V50325	106394	STAFFING OF ST A	1,205.55	-1,205.55	STAFF W/E 3/21	
05/27/20	21-8	20200540-01	V50604	106394	STAFFING OF ST A	321.30	-321.30	WE 4/4 LIBRARY	
05/29/20	21-8	20200540-01	V50737	106394	STAFFING OF ST A	324.45	-324.45	W/E 5/2 LIB COURIER	
TOTAL			TEMPORARY EMPLOYEES		41,934.00	14,922.12	27,011.88		.00
51400			OVERTIME EMPLOYEES		2,000.00	6,907.30	.00	BEGINNING BALANCE	
05/06/20	22-8					800.28		PAYROLL CHARGES	
05/20/20	22-8					306.29		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,000.00	8,013.87	.00		-6,013.87
52100			FICA/MEDICARE TAXES		261,113.00	144,729.44	.00	BEGINNING BALANCE	
05/06/20	22-8					9,133.37		PAYROLL CHARGES-FRINGE	
05/07/20	22-8					23.35		PAYROLL CHARGES-FRINGE	

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
05/20/20	22-8					9,612.09		PAYROLL CHARGES-FRINGE	
05/22/20	22-8					25.22		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		261,113.00	163,523.47	.00		97,589.53
52200			RETIREMENT CONTRIBUTIONS		334,287.00	185,111.08	.00	BEGINNING BALANCE	
05/06/20	22-8					11,840.13		PAYROLL CHARGES-FRINGE	
05/07/20	22-8					25.85		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12,385.03		PAYROLL CHARGES-FRINGE	
05/22/20	22-8					27.93		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		334,287.00	209,390.02	.00		124,896.98
52202			OPEB CONTRIBUTIONS		22,357.00	22,356.88	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		22,357.00	22,356.88	.00		.12
52300			LIFE & HEALTH INSURANCE		567,283.00	369,032.70	.00	BEGINNING BALANCE	
05/06/20	22-8					38.40		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					77.95		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					20,825.11		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					39.20		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					81.20		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					21,956.63		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		567,283.00	412,059.19	.00		155,223.81
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		18,482.00	10,184.28	.00	BEGINNING BALANCE	
05/06/20	22-8					681.59		PAYROLL CHARGES-FRINGE	
05/07/20	22-8					.67		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					695.83		PAYROLL CHARGES-FRINGE	
05/22/20	22-8					.73		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		18,482.00	11,563.10	.00		6,918.90

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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					4,767,842.00	3,036,784.01	27,011.88		1,704,046.11
53120					212,500.00	96,129.66	111,265.88	BEGINNING BALANCE	
05/04/20	18-8	20200542-01		102001 GIDDENS SECURITY			30,000.00	CHANGE ORDER - 1	
05/04/20	18-8	20200543-03		117187 HIGH TECH COMMER			12,001.56	CHANGE ORDER - 1	
05/04/20	18-8	20200544-03		15544 JANI-KING OF JAC			6,883.20	CHANGE ORDER - 1	
05/05/20	21-8	20200135-02	579174	122496 SUPERION LLC		77.50	-77.50	5/20 ANNUAL EFINANCE	
05/05/20	18-8	20200542-01		102001 GIDDENS SECURITY			-60,000.00	CHANGE ORDER - 2	
05/05/20	18-8	20200543-03		117187 HIGH TECH COMMER			-24,003.12	CHANGE ORDER - 2	
05/05/20	18-8	20200544-03		15544 JANI-KING OF JAC			-13,766.40	CHANGE ORDER - 2	
05/05/20	21-8	20200828-01	579104	107486 ENVISIONWARE INC		2,868.58	-2,868.58	SOFTWARE FOR PATRON ONLIN	
05/07/20	17-8	20201869-01		107152 SIRSIDYNIX			53,987.54	COMPUTER MAINTENANCE SOFT	
05/13/20	21-8		579249	122750 FLORIDA WATERWAY		30.00	.00	4/20 INSPECT/MAINT	
05/22/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		35.00	-35.00	PEST ST1006- 2 4/23	
05/22/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		35.00	-35.00	PEST ST1006- 2 3/26	
05/22/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		86.00	-86.00	PEST HA1286- 1 4/7	
05/26/20	21-8	20200135-02	579635	122496 SUPERION LLC		77.50	-77.50	--- ANNUAL EFINANCE MAI	
05/26/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		80.00	-80.00	PEST AS0101- 1 4/7	
05/26/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		90.00	-90.00	PEST BA0875- 1 3/10	
05/26/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		100.00	-100.00	PEST P00395- 1 4/20	
05/26/20	21-8	20200541-01	579574	785 FLORIDA PEST CON		100.00	-100.00	PEST ST1007- 1 4/8	
05/29/20	21-8	20200543-02	V50691	117187 HIGH TECH COMMER		1,459.00	-1,459.00	MNLIB JANITORIAL SERVICES	
05/29/20	21-8	20200544-02	V50694	15544 JANI-KING OF JAC		224.28	-224.28	HSLIB JANITORIAL SVC	
05/29/20	21-8	20200544-02	V50694	15544 JANI-KING OF JAC		600.00	-600.00	HSLIB JANITORIAL SVC	
05/29/20	18-8	20200546-01		00001945 BRINKS INC			-345.91	CHANGE ORDER - 1	
TOTAL				CONTRACTUAL SERVICES	212,500.00	101,992.52	110,189.89		317.59
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					400.00	343.89	.00	BEGINNING BALANCE	
05/26/20			20005626			33.47		5/15/20ACH BAML APR20 FEE	
TOTAL					400.00	377.36	.00		22.64
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,000.00	.00	5,160.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	5,160.00		-1,160.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					216,900.00	102,369.88	115,349.89		-819.77
54000					4,193.00	3,971.70	.00	BEGINNING BALANCE	
TOTAL					4,193.00	3,971.70	.00		221.30
54100					47,500.00	24,004.44	5,340.84	BEGINNING BALANCE	
05/05/20			579096	106811 COMCAST		395.90	.00	908469329 5/31	
05/05/20		20201859-01		101603 PRESIDIO NETWORK			11.20	---	MI-EMG-1YM-D
05/07/20			579078	107962 AT&T		4.20	.00	904 M34-7196 2/28	
05/07/20			579078	107962 AT&T		4.20	.00	904 M34-7196 3/28	
05/07/20			579078	107962 AT&T		4.20	.00	904 M34-7196 4/28	
05/07/20			579078	107962 AT&T		4.20	.00	904 M34-7196 5/28	
05/07/20			579078	107962 AT&T		20.30	.00	904 M45-7750 3/10	
05/07/20			579078	107962 AT&T		20.30	.00	904 M45-7750 4/10	
05/07/20			579078	107962 AT&T		20.30	.00	904 M45-7750 5/10	
05/07/20			579078	107962 AT&T		42.72	.00	904 810-9856 3/19	
05/07/20			579078	107962 AT&T		42.72	.00	904 810-9856 4/19	
05/07/20			579078	107962 AT&T		47.39	.00	904 810-9856 5/19	
05/07/20			579078	107962 AT&T		47.42	.00	904 810-9856 2/19	
05/07/20			579078	107962 AT&T		61.27	.00	904 287-9464 5/22	

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54100	COMMUNICATIONS			(cont'd)						
	05/07/20	21-8		579078	107962 AT&T		61.28	.00	904 287-9464 2/22	
	05/07/20	21-8		579078	107962 AT&T		61.62	.00	904 287-9464 3/22	
	05/07/20	21-8		579078	107962 AT&T		61.62	.00	904 287-9464 4/22	
	05/07/20	21-8		579078	107962 AT&T		107.13	.00	904 273-0685 2/24	
	05/07/20	21-8		579078	107962 AT&T		107.17	.00	904 273-0685 5/24	
	05/07/20	21-8		579078	107962 AT&T		107.89	.00	904 273-0685 3/24	
	05/07/20	21-8		579078	107962 AT&T		107.89	.00	904 273-0685 4/24	
	05/07/20	21-8		579078	107962 AT&T		270.90	.00	904 794-1321 3/3	
	05/07/20	21-8		579078	107962 AT&T		271.50	.00	904 794-1321 5/3	
	05/07/20	21-8		579078	107962 AT&T		271.94	.00	904 794-1321 4/3	
	05/12/20	21-8		579230	106811 COMCAST		34.97	.00	8495746900090526 6/4	
	05/12/20	21-8		579230	106811 COMCAST		134.85	.00	8495746900090526 6/4	
	05/12/20	21-8		579230	106811 COMCAST		164.87	.00	8495746900090526 6/4	
	05/26/20	21-8		579556	106811 COMCAST		14.57	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		18.49	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		23.38	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		28.73	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		39.25	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		10.26	.00	900015699 6/14	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA34 4/20	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		199.04	.00	060662323 6/12	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		550.00	.00	062945755 6/12	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					47,500.00	28,785.36	5,352.04		13,362.60
54110	POSTAGE					1,500.00	1,063.20	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005896			129.55	.00	MAIL ACCRL MAY20	
TOTAL	POSTAGE					1,500.00	1,192.75	.00		307.25
54300	UTILITIES					135,000.00	42,489.77	.00	BEGINNING BALANCE	
	05/06/20	21-8		579171	110022 ST JOHNS COUNTY		135.31	.00	708644-208644 4/12	
	05/06/20	21-8		579166	31 ST JOHNS COUNTY		477.72	.00	519690-116371 4/12	
	05/06/20	21-8		579136	101786 JEA		901.38	.00	3998034200 4/10	
	05/07/20	21-8		579084	331 BEACHES ENERGY S		1,071.03	.00	410250-339070 4/27	

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54300	UTILITIES			(cont'd)						
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		237.92	.00	526355-124185 5/5	
	05/19/20	21-8		579486	787 FLORIDA POWER &		485.90	.00	46020-44242 4/23	
	05/19/20	21-8		579486	787 FLORIDA POWER &		561.78	.00	54148-58489 4/24	
	05/19/20	21-8		579486	787 FLORIDA POWER &		570.10	.00	54148-58489 3/25	
	05/19/20	21-8		579486	787 FLORIDA POWER &		601.88	.00	54148-58489 2/25	
	05/19/20	21-8		579486	787 FLORIDA POWER &		644.51	.00	46020-44242 2/24	
	05/19/20	21-8		579486	787 FLORIDA POWER &		669.27	.00	46020-44242 3/24	
	05/19/20	21-8		579486	787 FLORIDA POWER &		771.86	.00	25564-03596 5/11	
	05/19/20	21-8		579486	787 FLORIDA POWER &		1,117.86	.00	25564-03596 4/9	
	05/19/20	21-8		579486	787 FLORIDA POWER &		1,184.46	.00	25564-03596 3/10	
	05/19/20	21-8		579486	787 FLORIDA POWER &		2,276.76	.00	27530-00401 4/21	
	05/19/20	21-8		579486	787 FLORIDA POWER &		2,446.89	.00	27530-00401 2/20	
	05/19/20	21-8		579486	787 FLORIDA POWER &		2,531.49	.00	27530-00401 3/20	
	05/27/20	21-8		579630	31 ST JOHNS COUNTY		45.34	.00	457893-135583 5/12	
	05/27/20	21-8		579630	31 ST JOHNS COUNTY		454.69	.00	519690-116371 5/12	
	05/28/20	21-8		579578	787 FLORIDA POWER &		496.67	.00	46020-44242 5/23	
	05/28/20	21-8		579578	787 FLORIDA POWER &		1,836.23	.00	27530-00401 5/21	
	05/28/20	21-8		579631	110022 ST JOHNS COUNTY		109.48	.00	708644-208644 5/11	
	05/28/20	21-8		579551	1871 CITY OF ST AUGUS		477.54	.00	11180 4/30	
	05/28/20	21-8		579594	101786 JEA		617.22	.00	3998034200 5/13	
TOTAL	UTILITIES					135,000.00	63,213.06	.00		71,786.94
54400	LEASE/RENTAL OF EQUIPMENT					14,713.00	7,356.60	7,356.60	BEGINNING BALANCE	
	05/01/20	21-8	20200548-01	V50257	114515 RICOH USA INC		408.66	-408.66	4/20 3212323-25	
	05/01/20	21-8	20200548-02	V50257	114515 RICOH USA INC		204.99	-204.99	4/20 3198493-95	
	05/01/20	21-8	20200548-03	V50257	114515 RICOH USA INC		136.22	-136.22	4/20 3155262	
	05/01/20	21-8	20200548-03	V50257	114515 RICOH USA INC		476.23	-476.23	4/20 3155261-65	
	05/27/20	21-8	20200548-01	V50594	114515 RICOH USA INC		408.66	-408.66	3198493;3198494-95	
	05/27/20	21-8	20200548-03	V50594	114515 RICOH USA INC		136.22	-136.22	5/20 3155262	
	05/27/20	21-8	20200548-03	V50594	114515 RICOH USA INC		204.99	-204.99	3212323;2324-25 5/20	
	05/27/20	21-8	20200548-03	V50594	114515 RICOH USA INC		476.23	-476.23	5/20 3155261;263-265	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,713.00	9,808.80	4,904.40		- .20
54401	LEASE/RENTAL OF BUILDING					8,400.00	2,087.07	6,312.93	BEGINNING BALANCE	
	05/29/20	21-8	20200603-01	579879	107406 SEAGROVE TOWN CE		2,087.07	-2,087.07	AILIB LEASE/RENTAL	
TOTAL	LEASE/RENTAL OF BUILDING					8,400.00	4,174.14	4,225.86		.00

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54500	INSURANCE			(cont'd)					
54500	INSURANCE				91,650.00	90,416.60	.00	BEGINNING BALANCE	1,233.40
TOTAL	INSURANCE				91,650.00	90,416.60	.00		
54900	ADVERTISING				2,000.00	325.58	502.82	BEGINNING BALANCE	1,171.60
TOTAL	ADVERTISING				2,000.00	325.58	502.82		
54905	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00	BEGINNING BALANCE	.55
TOTAL	AD VALOREM/PROPERTY TAXES				1,842.00	1,841.45	.00		
55100	OFFICE SUPPLIES				11,400.00	6,125.15	3,366.10	BEGINNING BALANCE	
05/01/20	21-8		579087	201 BRODART COMPANY		66.31	.00	OFFICE SUPPLIES	
05/29/20	21-8	20200763-01	579914	120912 STAPLES ADVANTAG		105.52	-105.52	LIB ADMIN OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				11,400.00	6,296.98	3,260.58		1,842.44
55102	SOFTWARE				1,500.00	1,465.45	.00	BEGINNING BALANCE	34.55
TOTAL	SOFTWARE				1,500.00	1,465.45	.00		
55103	COMPUTER SUPPLIES				33,556.00	27,419.20	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	113513 IT1 SOURCE LLC		323.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				33,556.00	27,816.68	.00		5,739.32
55200	OPERATING SUPPLIES				51,212.00	19,385.78	31,471.47	BEGINNING BALANCE	
05/13/20	21-8	20200764-01	579345	120912 STAPLES ADVANTAG		115.17	-115.17	AILIB OFFICE SUPPLIES	
05/13/20	21-8	20200768-01	579345	120912 STAPLES ADVANTAG		222.30	-222.30	PVLIB OFFICE SUPPLIES	
05/29/20	21-8	20200783-01	579769	4786 FLORIDA JANITOR		362.78	-362.78	JANITORIAL SUPPLIES	
06/18/20	21-8		580530	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				51,212.00	20,088.02	30,771.22		352.76
55201	GAS, OIL, AND LUBRICANTS				10,000.00	5,099.67	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			183.95	.00	MAY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				10,000.00	5,283.62	.00		4,716.38

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204		LIBRARY BOOKS			400,000.00	141,622.44	198,214.35	BEGINNING BALANCE	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		32.26	-32.26	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		50.30	-50.30	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		51.21	-51.21	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		51.84	-51.84	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		71.35	-71.35	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		72.59	-72.59	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		85.24	-85.24	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		124.47	-124.47	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		199.29	-199.29	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200461-01	579083	9481 BAKER & TAYLOR I		645.24	-645.24	BOOK MISC - BUYING/LEASIN	
05/05/20	21-8	20200915-01	579152	118978 RECORDED BOOKS I		113.80	-113.80	BOOK MISC - AUDIOBOOKS AN	
05/05/20	21-8	20200915-01	579152	118978 RECORDED BOOKS I		7,070.15	-7,070.15	BOOK MISC - AUDIOBOOKS AN	
05/07/20	17-8	20201871-01		10123 BLACKSTONE PUBLI			12,000.00	BOOK MISC - AUDIOBOOKS FO	
05/13/20	21-8	20200674-01	579274	104456 GALE/CENGAGE LEA		23.99	-23.99	BOOK MISC - LARGE PRINT M	
05/13/20	21-8	20200674-01	579274	104456 GALE/CENGAGE LEA		24.79	-24.79	BOOK MISC - LARGE PRINT M	
05/13/20	21-8	20200674-01	579274	104456 GALE/CENGAGE LEA		51.18	-51.18	BOOK MISC - LARGE PRINT M	
05/13/20	17-8	20201920-01		113238 OVERDRIVE INC			40,000.00	BOOK MISC - E-BOOKS AND E	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	5016076880	9481 BAKER & TAYLOR I		18.47	-18.47	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		68.68	-68.68	BOOK MISC - BUYING/LEASIN	
05/22/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		671.51	-671.51	BOOK MISC - BUYING/LEASIN	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		408.30	-408.30	BOOK MISC - E-BOOKS AND E	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		479.88	-479.88	BOOK MISC - E-BOOKS AND E	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		492.95	-492.95	BOOK MISC - E-BOOKS AND E	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		568.22	-568.22	BOOK MISC - E-BOOKS AND E	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		612.06	-612.06	BOOK MISC - E-BOOKS AND E	
05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		618.42	-618.42	BOOK MISC - E-BOOKS AND E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204										
										(cont'd)
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		815.58	-815.58	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		851.60	-851.60	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		920.38	-920.38	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		1,197.37	-1,197.37	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		1,464.23	-1,464.23	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		2,133.63	-2,133.63	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		2,362.08	-2,362.08	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		2,495.39	-2,495.39	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		6,240.17	-6,240.17	BOOK MISC - E-BOOKS AND E	
	05/26/20	21-8	20201920-01	579616	113238 OVERDRIVE INC		12,000.00	-12,000.00	BOOK MISC - E-BOOKS AND E	
	05/27/20	21-8	20201833-01	579620	116197 PRONUNCIATOR LLC		3,450.00	-3,450.00	COMPUTER PROGRAM SYSTEM -	
	05/29/20	21-8	20200461-01	579542	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - BUYING/LEASIN	
	05/29/20	21-8	20200461-01	5016076880	9481 BAKER & TAYLOR I		-18.47	18.47	BOOK MISC - BUYING/LEASIN	
	05/29/20	21-8	20200915-01	579873	118978 RECORDED BOOKS I		643.21	-643.21	BOOK MISC - AUDIOBOOKS AN	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		35.00	-35.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		35.00	-35.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		79.92	-79.92	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		87.48	-87.48	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		105.00	-105.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		202.49	-202.49	BOOK MISC - AUDIOBOOKS FO	
	05/29/20	21-8	20201871-01	V50657	10123 BLACKSTONE PUBLI		905.98	-905.98	BOOK MISC - AUDIOBOOKS FO	
	06/18/20	21-8		580530	103328 AMAZON.COM		35.92	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		230.44	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		503.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		522.13	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		969.71	.00	CREATED AT PCARD IMPORT	
TOTAL						400,000.00	193,908.19	200,567.26		5,524.55

55206 STATE AID EXPENDITURES 5,477.00 5,477.33 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55206	STATE AID EXPENDITURES (cont'd)									
	05/13/20	13-8				139,504.00			4/21/20 BCC AGENDA #17	
	05/20/20	17-8	20201944-01		113238 OVERDRIVE INC			10,000.00	BOOK MISC - EBOOKS AND EA	
TOTAL	STATE AID EXPENDITURES					144,981.00	5,477.33	10,000.00		129,503.67
55208	DONATION EXPENDITURE					71,469.00	20,483.14	11,618.27	BEGINNING BALANCE	
	05/05/20	21-8	20200964-01	579083	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - BOOKS PURCHAS	
	05/05/20	21-8	20200964-01	579083	9481 BAKER & TAYLOR I		22.47	-22.47	BOOK MISC - BOOKS PURCHAS	
	05/05/20	21-8	20200964-01	579083	9481 BAKER & TAYLOR I		38.79	-38.79	BOOK MISC - BOOKS PURCHAS	
	05/05/20	21-8	20200964-01	579083	9481 BAKER & TAYLOR I		41.43	-41.43	BOOK MISC - BOOKS PURCHAS	
	05/05/20	21-8	20200964-01	579083	9481 BAKER & TAYLOR I		56.20	-56.20	BOOK MISC - BOOKS PURCHAS	
	05/13/20	13-8				6,003.00			4/21/20 BCC AGENDA #16	
	05/13/20	17-8	20201921-01		113238 OVERDRIVE INC			1,000.00	BOOK MISC - E-BOOKS AND E	
	05/20/20	21-8	20201413-01		110211 TWO MEN AND A TR		.00	-1,575.00	MOVER HOUSEHOLD - MOVE OF	
	05/21/20	18-8	20201921-01		113238 OVERDRIVE INC			501.78	CHANGE ORDER - 1	
	05/28/20	21-8	20201358-01	V50548	116538 AVL PRODUCTIONS		185.96	-185.96	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-02	V50548	116538 AVL PRODUCTIONS		1,126.80	-1,126.80	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-03	V50548	116538 AVL PRODUCTIONS		1,092.50	-1,092.50	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-04	V50548	116538 AVL PRODUCTIONS		405.70	-405.70	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-05	V50548	116538 AVL PRODUCTIONS		400.00	-400.00	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-06	V50548	116538 AVL PRODUCTIONS		100.00	-100.00	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-07	V50548	116538 AVL PRODUCTIONS		431.25	-431.25	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-08	V50548	116538 AVL PRODUCTIONS		1,647.50	-1,647.50	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-09	V50548	116538 AVL PRODUCTIONS		812.50	-812.50	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-10	V50548	116538 AVL PRODUCTIONS		472.50	-472.50	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-11	V50548	116538 AVL PRODUCTIONS		436.25	-436.25	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-12	V50548	116538 AVL PRODUCTIONS		150.00	-150.00	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-13	V50548	116538 AVL PRODUCTIONS		200.00	-200.00	AUDIO VISUAL EQUIPMENT AN	
	05/28/20	21-8	20201358-14	V50548	116538 AVL PRODUCTIONS		800.00	-800.00	AUDIO VISUAL EQUIPMENT AN	
	06/18/20	21-8		580530	123456 PROFESSIONAL DEV		512.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	105555 PALATKA DAILY NE		84.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE					77,472.00	29,510.42	3,114.10		44,847.48
55304	FEDERAL GRANT EXPENDITURE					700.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					700.00	.00	.00		700.00
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
55400					56,000.00	44,401.58	11,570.04	BEGINNING BALANCE	
TOTAL					56,000.00	44,401.58	11,570.04		28.38
55401					1,285.00	834.66	.00	BEGINNING BALANCE	
TOTAL					1,285.00	834.66	.00		450.34
55405					2,700.00	934.39	.00	BEGINNING BALANCE	
TOTAL					2,700.00	934.39	.00		1,765.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,097,604.00	539,746.76	274,268.32		283,588.92
54600					55,000.00	25,128.02	2,643.81	BEGINNING BALANCE	
05/01/20	18-8	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-02		1579 VILLAGE KEY & AL			-500.00	CHANGE ORDER - 34	
05/05/20	17-8	20201861-01		118544 DOWN TO EARTH NO			154.00	PLANT LANDSCAPE - SCHILLI	
05/07/20	18-8	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200085-02		1579 VILLAGE KEY & AL			400.00	CHANGE ORDER - 37	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
05/21/20	18-8	20200085-02		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/22/20	19-8		20005604			224.56		FMD WORKORDER #20-15	
06/18/20	21-8		580530	342 THE COLOR CENTER		106.89	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		117.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		136.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		145.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		265.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		15.35	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		25.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		25.95	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	55,000.00	26,214.62	2,697.81		26,087.57
54601					1,200.00	930.61	.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: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		1,200.00	930.61	.00		269.39
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				8,000.00 8,000.00	6,689.97 6,689.97	.00 .00	BEGINNING BALANCE	1,310.03
54603 TOTAL	OTHER MAINTENANCE 05/20/20 21-8 20201413-01 OTHER MAINTENANCE			110211 TWO MEN AND A TR	8,500.00 8,500.00	.00 .00	1,575.00 -1,575.00	BEGINNING BALANCE MOVER HOUSEHOLD - MOVE OF	8,500.00
54614 TOTAL	BOOK REPAIRS/MAINTENANCE BOOK REPAIRS/MAINTENANCE				1,250.00 1,250.00	502.36 502.36	747.64 747.64	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					73,950.00	34,337.56	3,445.45		36,166.99
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				8,063.00 8,063.00	8,062.25 8,062.25	.00 .00	BEGINNING BALANCE	.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,063.00	8,062.25	.00		.75
59943					731,140.00	.00	.00	BEGINNING BALANCE	
TOTAL					731,140.00	.00	.00		731,140.00
TOTAL 1ST SUBTOTAL - OTHER USES					731,140.00	.00	.00		731,140.00
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,298,213.00	701,805.77	.00	BEGINNING BALANCE	
	05/06/20	22-8				41,812.30		PAYROLL CHARGES	
	05/20/20	22-8				41,027.43		PAYROLL CHARGES	
TOTAL					1,298,213.00	784,645.50	.00		513,567.50
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					75,000.00	56,622.72	152,077.28	BEGINNING BALANCE	
TOTAL					75,000.00	56,622.72	152,077.28		-133,700.00
51400					2,663.00	5,650.19	.00	BEGINNING BALANCE	
	05/06/20	22-8				312.84		PAYROLL CHARGES	
	05/20/20	22-8				86.13		PAYROLL CHARGES	
TOTAL					2,663.00	6,049.16	.00		-3,386.16
52100					97,861.00	53,133.44	.00	BEGINNING BALANCE	
	05/06/20	22-8				3,140.59		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				3,065.06		PAYROLL CHARGES-FRINGE	
TOTAL					97,861.00	59,339.09	.00		38,521.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					133,239.00	71,768.23	.00	BEGINNING BALANCE	
05/06/20	22-8					4,445.07		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4,359.37		PAYROLL CHARGES-FRINGE	
TOTAL					133,239.00	80,572.67	.00		52,666.33
52202					7,210.00	7,210.45	.00	BEGINNING BALANCE	
TOTAL					7,210.00	7,210.45	.00		- .45
52300					196,440.00	126,681.78	.00	BEGINNING BALANCE	
05/06/20	22-8					19.73		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					13.30		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					7,115.35		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12.78		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6,935.13		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					19.40		PAYROLL CHARGES-FRINGE	
TOTAL					196,440.00	140,797.47	.00		55,642.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					48,024.00	26,212.90	.00	BEGINNING BALANCE	
05/06/20	22-8					1,518.12		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,480.79		PAYROLL CHARGES-FRINGE	
TOTAL					48,024.00	29,211.81	.00		18,812.19
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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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,858,650.00	1,164,448.87	152,077.28		542,123.85
53120	CONTRACTUAL SERVICES					83,000.00	76,224.16	6,126.79	BEGINNING BALANCE	
	05/05/20	21-8	20201801-01	V50233	122006 CIVICPLUS, LLC		5,000.00	-5,000.00	ANNUAL FEE 2/22/20-21	
	05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		12.92	-12.92	MAINT 4/1-4/30/20	
	05/28/20	17-8	20190898-02		116522 FISHER KOPPENHAF		.00	1,590.00	RFQ#17-12 - ALPINE GROVES	
	05/28/20	21-8	20201289-01		109222 THOR GUARD INC		.00	-946.79	PARTS AND REPAIRS FOR LIG	
TOTAL CONTRACTUAL SERVICES						83,000.00	81,237.08	1,757.08		5.84
53150	CONSULTING SERVICES					14,645.00	14,643.99	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES						14,645.00	14,643.99	.00		1.01
53201	SERVICE CHARGES					2,000.00	1,362.61	.00	BEGINNING BALANCE	
	05/14/20	19-8		20005450			10.00		5/1/20 ACH BOFA APR20	
	05/14/20	19-8		20005450			1.34		5/1/20 ACH BOFA APR20	
	05/14/20	19-8		20005450			-3.43		5/1/20 ACH BOFA APR20	
	05/26/20	19-8		20005626			38.75		5/15/20ACH BAML APR20 FEE	
	06/18/20	21-8		580530	104299 LEXISNEXIS RISK		112.74	.00	CREATED AT PCARD IMPORT	
TOTAL SERVICE CHARGES						2,000.00	1,522.01	.00		477.99
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						99,645.00	97,403.08	1,757.08		484.84
54000	TRAVEL AND PER DIEM					1,089.00	1,088.95	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM						1,089.00	1,088.95	.00		.05
54100	COMMUNICATIONS					52,903.00	29,629.78	8,132.25	BEGINNING BALANCE	
	05/05/20	21-8		579078	107962 AT&T		213.38	.00	904 284-9936 5/22	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			268.80	--- MI-EMG-1YM-D	
	05/11/20	21-8		579203	107962 AT&T		752.19	.00	904 471-3614 5/24	
	05/11/20	21-8	20200700-01	579366	107545 VERIZON WIRELESS		-1,112.82	1,112.82	INCENT CREDIT 19IPHON	
	05/11/20	21-8	20200700-01	579366	107545 VERIZON WIRELESS		-787.18	787.18	INCENTIVE CREDIT	
	05/11/20	21-8	20200700-01	579366	107545 VERIZON WIRELESS		1,108.99	-1,108.99	342271686-00001 4/23	
	05/11/20	21-8	20200700-01	579366	107545 VERIZON WIRELESS		1,112.82	-1,112.82	342271686-0001 3/23	
	05/12/20	21-8		579230	106811 COMCAST		119.60	.00	8495746900090526 6/4	
	05/12/20	21-8		579230	106811 COMCAST		94.85	.00	8495746900090526 6/4	

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PAGE NUMBER: 158
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/12/20	21-8		579230	106811 COMCAST		106.85	.00	8495746900090526	6/4
	05/12/20	21-8		579230	106811 COMCAST		132.32	.00	8495746900090526	6/4
	05/12/20	21-8		579230	106811 COMCAST		136.85	.00	8495746900090526	6/4
	05/12/20	21-8		579230	106811 COMCAST		146.85	.00	8495746900090526	6/4
	05/19/20	21-8	20200699-01	V50534	119005 SPRINT		697.50	-697.50	439633907	5/4
	05/26/20	21-8		579556	106811 COMCAST		4.13	.00	900015699	6/14
	05/26/20	21-8		579556	106811 COMCAST		43.49	.00	900015699	6/14
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		105.57	.00	060416734	6/12
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		138.70	.00	061539627	6/12
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		139.77	.00	062348948	6/12
	05/29/20	21-8		579699	107828 AT&T		195.00	.00	904 N16-0158	5/16
	06/18/20	21-8		580530	3316 WAL-MART STORES		17.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		29.79	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		79.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					52,903.00	33,130.93	7,381.74		12,390.33
54110	POSTAGE					300.00	249.95	.00	BEGINNING BALANCE	
	05/20/20	19-8		20005537			-.09		05/14/20 CASH RECEIPTS	
	06/08/20	19-8		20005896			13.40		MAIL ACCRL MAY20	
TOTAL	POSTAGE					300.00	263.26	.00		36.74
54113	TRANSPORTATION CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					.00	.00	.00		.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,664.00	3,774.64	1,887.32	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,664.00	3,774.64	1,887.32		2.04
54401	LEASE/RENTAL OF BUILDING					61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					61,350.00	.00	.00		61,350.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(cont'd)					
54402					1,257.00	.00	.00	BEGINNING BALANCE	1,257.00
TOTAL					1,257.00	.00	.00		
54500					20,000.00	14,075.00	.00	BEGINNING BALANCE	5,925.00
TOTAL					20,000.00	14,075.00	.00		
54801					5,625.00	3,917.80	.00	BEGINNING BALANCE	1,707.20
TOTAL					5,625.00	3,917.80	.00		
54900					1,300.00	796.58	253.18	BEGINNING BALANCE	250.24
TOTAL					1,300.00	796.58	253.18		
54905					70.00	68.61	.00	BEGINNING BALANCE	1.39
TOTAL					70.00	68.61	.00		
55100					6,500.00	5,042.37	323.36	BEGINNING BALANCE	609.63
05/12/20	17-8	20201901-01		119369	THE PRINT SHOP O		45.00	PRINTING SERVICE - BUSINE	
05/15/20	18-8	20201901-01		119369	THE PRINT SHOP O		.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369	THE PRINT SHOP O	45.00	-45.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	120912	STAPLES ADVANTAG	136.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121524	QUILL LLC	164.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121039	W B MASON CO INC	171.22	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123442	NALU'S TROPICAL	-13.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121524	QUILL LLC	6.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123442	NALU'S TROPICAL	13.80	.00	CREATED AT PCARD IMPORT	
TOTAL					6,500.00	5,567.01	323.36		609.63
55102					1,265.00	1,008.52	.00	BEGINNING BALANCE	256.48
TOTAL					1,265.00	1,008.52	.00		
55103					1,995.00	1,238.19	.00	BEGINNING BALANCE	756.81
TOTAL					1,995.00	1,238.19	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					25,000.00	18,543.81	1,068.57	BEGINNING BALANCE	
06/18/20	21-8		580530	121913 AHEAD LLC		94.05	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1343 SPORTS CORNER		116.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	18,753.86	1,068.57		5,177.57
55201					3,900.00	1,848.86	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			133.16		MAY 2020 FUEL USAGE	
TOTAL					3,900.00	1,982.02	.00		1,917.98
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55401					.00	-201.00	.00	BEGINNING BALANCE	
TOTAL					.00	-201.00	.00		201.00
55405					1,500.00	988.93	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	119673 AMERICAN CANOE A		60.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119673 AMERICAN CANOE A		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	1,108.93	.00		391.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					289,718.00	86,573.30	10,914.17		192,230.53
54600					50,000.00	4,098.46	.00	BEGINNING BALANCE	
05/12/20	18-8		20200064-01	00002015 CINTAS CORPORATI			3,460.41	CHANGE ORDER - 10	
TOTAL					50,000.00	4,098.46	3,460.41		42,441.13
54601					1,200.00	1,088.55	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,088.55	.00		111.45
54602					4,700.00	1,959.87	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			183.49		MAY 2020 VEH MAINT	
TOTAL					4,700.00	2,143.36	.00		2,556.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					55,900.00	7,330.37	3,460.41		45,109.22
56301		IMPROVEMENTS O/T BUILDING			1,780.00	1,780.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			1,780.00	1,780.00	.00		.00
56400		EQUIPMENT			16,401.00	13,988.98	.00	BEGINNING BALANCE	2,412.02
TOTAL		EQUIPMENT			16,401.00	13,988.98	.00		2,412.02
56403		COMPUTER EQUIPMENT			3,950.00	3,629.66	.00	BEGINNING BALANCE	320.34
TOTAL		COMPUTER EQUIPMENT			3,950.00	3,629.66	.00		320.34
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					22,131.00	19,398.64	.00		2,732.36
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			492,375.00	.00	.00	BEGINNING BALANCE	492,375.00
TOTAL		DEPARTMENT RESERVES			492,375.00	.00	.00		492,375.00
TOTAL 1ST SUBTOTAL - OTHER USES					492,375.00	.00	.00		492,375.00
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200		REGULAR SALARIES & WAGES			1,731,257.00	948,827.61	.00	BEGINNING BALANCE	
	05/06/20	22-8				61,297.72		PAYROLL CHARGES	
	05/20/20	22-8				61,226.63		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,731,257.00	1,071,351.96	.00		659,905.04

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302				(cont'd)					
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					43,428.00	19,417.82	.00	BEGINNING BALANCE	
05/20/20						374.28		PAYROLL CHARGES	
TOTAL					43,428.00	19,792.10	.00		23,635.90
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					5,300.00	2,880.00	.00	BEGINNING BALANCE	
05/06/20						200.00		PAYROLL CHARGES	
05/20/20						200.00		PAYROLL CHARGES	
TOTAL					5,300.00	3,280.00	.00		2,020.00
52100					131,491.00	70,986.14	.00	BEGINNING BALANCE	
05/06/20						4,470.93		PAYROLL CHARGES-FRINGE	
05/20/20						4,492.18		PAYROLL CHARGES-FRINGE	
TOTAL					131,491.00	79,949.25	.00		51,541.75
52200					167,842.00	90,674.10	.00	BEGINNING BALANCE	
05/06/20						5,784.12		PAYROLL CHARGES-FRINGE	
05/20/20						5,809.79		PAYROLL CHARGES-FRINGE	
TOTAL					167,842.00	102,268.01	.00		65,573.99
52202					16,374.00	16,374.42	.00	BEGINNING BALANCE	
TOTAL					16,374.00	16,374.42	.00		- .42
52300					429,208.00	276,501.99	.00	BEGINNING BALANCE	
05/06/20						10.15		PAYROLL CHARGES-FRINGE	
05/06/20						40.15		PAYROLL CHARGES-FRINGE	
05/06/20						14,990.45		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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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
52300										
52300										
	05/20/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					40.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					14,988.12		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	429,208.00	306,580.86	.00		122,627.14
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						79,038.00	42,593.55	.00	BEGINNING BALANCE	
	05/06/20	22-8					2,697.27		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2,710.58		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	79,038.00	48,001.40	.00		31,036.60
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,603,938.00	1,647,598.00	.00		956,340.00
53120						190,000.00	104,261.24	85,166.96	BEGINNING BALANCE	
	05/05/20	21-8	20200951-02	579147	114350 NADER'S PEST RAI		20.00	-20.00	447627 4/14 RODENT	
	05/05/20	21-8	20201440-01	579147	114350 NADER'S PEST RAI		412.00	-412.00	5/1 455147 TERMITES	
	05/06/20	21-8	20200137-01	579179	100395 UNIFIRST CORPORA		104.93	-104.93	1260494 UNIFORMS	
	05/13/20	21-8	20200137-01	579357	100395 UNIFIRST CORPORA		75.68	-75.68	1260494 UNIFORMS	
	05/13/20	21-8	20200819-01	579249	122750 FLORIDA WATERWAY		841.00	-841.00	4/20 INSPECT/MAINT	
	05/13/20	21-8	20201762-01	579376	123238 YELLOWSTONE LAND		9,000.00	-9,000.00	MAINT SVC 4/20	
	05/15/20	18-8	20201452-01		116886 BUG AWAY SPECIAL			-749.50	CHANGE ORDER - 1	
	05/15/20	18-8	20201452-02		116886 BUG AWAY SPECIAL			-749.50	CHANGE ORDER - 1	
	05/15/20	18-8	20201452-03		116886 BUG AWAY SPECIAL			-749.50	CHANGE ORDER - 1	
	05/15/20	18-8	20201452-04		116886 BUG AWAY SPECIAL			-999.50	CHANGE ORDER - 1	
	05/26/20	21-8	20200951-02	579607	114350 NADER'S PEST RAI		20.00	-20.00	5/12 RODENT	
	05/27/20	21-8	20200137-01	579640	100395 UNIFIRST CORPORA		75.66	-75.66	1260494 UNIFORMS	

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

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/28/20	21-8	20200949-05	579704	155 BAKER PEST CONTR		265.00	-265.00	PEST 21971 3/30	
	05/28/20	21-8	20200950-03	579704	155 BAKER PEST CONTR		115.00	-115.00	PEST 15864-13 4/2	
	05/28/20	21-8	20200950-04	579704	155 BAKER PEST CONTR		129.00	-129.00	PEST 21670-08 4/3	
	05/28/20	21-8	20200950-05	579704	155 BAKER PEST CONTR		64.00	-64.00	PEST 4/15 18858-01	
	05/28/20	21-8	20201762-01	579946	123238 YELLOWSTONE LAND		9,000.00	-9,000.00	20-42 WEED/PEST 5/20	
	05/29/20	21-8		579854	106955 MEDICAL EXPRESS		10.00	.00	3/4-31 DRUG SCREEN	
	05/29/20	21-8	20200137-01	579929	100395 UNIFIRST CORPORA		75.68	-75.68	1260494 UNIFORMS	
	05/29/20	21-8	20200805-01	V50705	107923 MASSEY SERVICES		40.00	-40.00	5/20 PLAYERS	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					190,000.00	124,764.19	61,681.01		3,554.80
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					23,772.00	10,071.99	13,668.07	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					23,772.00	10,071.99	13,668.07		31.94
53400	REFUSE					142,000.00	70,814.54	61,603.70	BEGINNING BALANCE	
	05/20/20	21-8	20200863-01	V50516	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 4/20	
	05/26/20	21-8	20200421-01	V50579	119150 M & M COMMERCIAL		7,208.64	-7,208.64	5/20 TRASH REMOVAL	
TOTAL	REFUSE					142,000.00	78,503.18	53,915.06		9,581.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						355,772.00	213,339.36	129,264.14		13,168.50
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					700.00	604.13	.00	BEGINNING BALANCE	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		58.30	.00	060803806 6/12	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		94.22	.00	4/20 A97-1200945696	
TOTAL	COMMUNICATIONS					700.00	756.65	.00		-56.65
54300	UTILITIES					840,000.00	468,055.95	556.70	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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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
54300								UTILITIES (cont'd)	
05/01/20	21-8		579166	31 ST JOHNS COUNTY		81.58	.00	519689-104786	4/19
05/01/20	21-8		579171	110022 ST JOHNS COUNTY		135.07	.00	708633-208633	4/19
05/01/20	21-8		579171	110022 ST JOHNS COUNTY		225.39	.00	708634-208634	4/19
05/01/20	21-8		579171	110022 ST JOHNS COUNTY		308.98	.00	708645-208645	4/19
05/01/20	21-8		579171	110022 ST JOHNS COUNTY		344.33	.00	708629-208629	4/19
05/04/20	21-8		579117	787 FLORIDA POWER &		11.26	.00	23289-03063	4/27
05/04/20	21-8		579117	787 FLORIDA POWER &		11.53	.00	32929-89161	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		11.61	.00	80801-99014	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		14.38	.00	20076-17117	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		15.64	.00	30507-89423	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		17.33	.00	40670-09565	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		22.06	.00	78005-02432	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		24.84	.00	79579-11444	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		27.61	.00	06174-66529	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		27.96	.00	02698-93095	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		38.37	.00	42040-15418	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		58.36	.00	68472-02535	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		72.55	.00	48408-01320	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		79.79	.00	97923-08331	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		235.98	.00	50512-08519	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		409.49	.00	90753-05566	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		484.63	.00	16514-55154	4/24
05/04/20	21-8		579117	787 FLORIDA POWER &		10.81	.00	28860-04585	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		12.41	.00	96986-79066	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		26.98	.00	33874-93491	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		41.63	.00	38958-58102	4/23
05/04/20	21-8		579117	787 FLORIDA POWER &		324.63	.00	74241-85267	4/23
05/06/20	21-8		579117	787 FLORIDA POWER &		31.13	.00	28875-00573	4/24
05/06/20	21-8		579117	787 FLORIDA POWER &		41.62	.00	64686-93319	4/24
05/06/20	21-8		579117	787 FLORIDA POWER &		44.97	.00	47591-82415	4/24
05/08/20	21-8		579209	331 BEACHES ENERGY S		6.15	.00	624310-581710	4/24
05/08/20	21-8		579209	331 BEACHES ENERGY S		6.15	.00	22195-405800	4/24
05/08/20	21-8		579209	331 BEACHES ENERGY S		37.52	.00	22195-418340	5/5
05/08/20	21-8		579209	331 BEACHES ENERGY S		44.10	.00	624310-446670	4/24
05/08/20	21-8		579209	331 BEACHES ENERGY S		59.00	.00	521270-373550	4/24
05/08/20	21-8		579209	331 BEACHES ENERGY S		82.98	.00	624310-411420	4/24
05/11/20	21-8		579248	787 FLORIDA POWER &		110.45	.00	24667-72502	5/1
05/11/20	21-8		579248	787 FLORIDA POWER &		9.79	.00	97791-16418	5/1
05/11/20	21-8		579248	787 FLORIDA POWER &		10.81	.00	79212-09412	4/29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 166
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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)	
05/11/20	21-8		579248	787 FLORIDA POWER &		10.89	.00	76608-95298 5/4	
05/11/20	21-8		579248	787 FLORIDA POWER &		11.07	.00	90613-14549 4/28	
05/11/20	21-8		579248	787 FLORIDA POWER &		11.26	.00	93888-42313 4/28	
05/11/20	21-8		579248	787 FLORIDA POWER &		11.53	.00	03736-79562 4/28	
05/11/20	21-8		579248	787 FLORIDA POWER &		12.69	.00	39259-25525 4/29	
05/11/20	21-8		579248	787 FLORIDA POWER &		14.89	.00	58450-07300 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		16.09	.00	51241-28017 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		19.29	.00	22934-31090 4/28	
05/11/20	21-8		579248	787 FLORIDA POWER &		44.13	.00	26804-04551 4/28	
05/12/20	21-8		579222	1871 CITY OF ST AUGUS		59.95	.00	07524 4/21	
05/13/20	21-8		V50329	117503 MICHAEL C STEVEN		50.00	.00	3/24-4/23 MNTHLY ELEC	
05/14/20	21-8		579209	331 BEACHES ENERGY S		13.52	.00	21515-439430 4/30	
05/14/20	21-8		579209	331 BEACHES ENERGY S		13.60	.00	624310-521640 4/27	
05/14/20	21-8		579209	331 BEACHES ENERGY S		35.19	.00	732440-443270 4/30	
05/14/20	21-8		579209	331 BEACHES ENERGY S		40.93	.00	21515-34060 4/27	
05/14/20	21-8		579209	331 BEACHES ENERGY S		431.02	.00	1088280-501990 4/30	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		98.61	.00	519689-113311 5/5	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		122.20	.00	06490 4/30	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		148.28	.00	519689-126950 5/4	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		161.74	.00	519689-125480 5/12	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		185.29	.00	519689-113309 5/4	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		210.25	.00	03337 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		280.26	.00	519689-113310 5/5	
05/19/20	21-8		579492	101786 JEA		311.25	.00	5337549462 5/5	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		339.61	.00	06489 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		391.88	.00	37622 4/30	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		697.15	.00	519689-113605 5/5	
05/19/20	21-8		579492	101786 JEA		936.16	.00	2655444200 5/13	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		947.85	.00	519689-113314 5/12	
05/19/20	21-8		579492	101786 JEA		1,590.20	.00	1555444200 5/14	
05/19/20	21-8		579492	101786 JEA		1,623.54	.00	3006219348 5/13	
05/19/20	21-8		579492	101786 JEA		1,635.85	.00	2647697067 5/6	
05/19/20	21-8		579492	101786 JEA		4,098.38	.00	4595031014 5/13	
05/19/20	21-8		579492	101786 JEA		7,313.62	.00	7409412065 5/13	
05/19/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	06971-40002 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		11.02	.00	21382-95593 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		11.09	.00	23006-96099 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		11.75	.00	70665-70016 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		12.08	.00	29403-07206 5/5	

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PAGE NUMBER: 167
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ACCOUNTING PERIOD: 8/20

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

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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)									
05/19/20	21-8		579486	787 FLORIDA POWER &		12.29	.00	68945-26505 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		13.48	.00	11690-15201 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		14.70	.00	16995-18161 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		18.15	.00	17960-69068 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		22.80	.00	96286-07492 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		26.80	.00	47470-79517 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		27.52	.00	17477-06511 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		78.49	.00	59464-14264 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		103.13	.00	10930-48559 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		121.97	.00	08292-17496 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		193.24	.00	82105-12383 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		297.00	.00	15068-16345 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		320.77	.00	04352-69345 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		673.03	.00	45500-07555 5/8	
05/19/20	21-8		579486	787 FLORIDA POWER &		1,119.78	.00	68680-41341 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		1,123.20	.00	09853-62037 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		1,677.95	.00	00743-12273 5/6	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		12.98	.00	519788-123978 5/12	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		12.98	.00	519689-113313 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		14.86	.00	519788-113354 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		31.81	.00	519758-129042 5/5	
05/19/20	21-8		579510	110022 ST JOHNS COUNTY		35.25	.00	707781-207781 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		38.03	.00	567721-135579 5/12	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		40.94	.00	519689-113307 5/4	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		48.01	.00	519788-128018 5/12	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		70.10	.00	519689-137725 5/12	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		72.33	.00	519689-120239 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		96.66	.00	519689-126135 5/5	
05/21/20	21-8		579486	787 FLORIDA POWER &		13.28	.00	87091-44250 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		63.37	.00	55511-73163 5/14	
05/21/20	21-8		579486	787 FLORIDA POWER &		140.59	.00	40354-39076 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		1,165.55	.00	51550-88569 5/13	
05/22/20	21-8	20201102-01	V50551	110180 BOBBY L JONES SA		240.00	-240.00	V/BCH BOAT BASIN 5/20	
05/26/20	21-8		579578	787 FLORIDA POWER &		43.10	.00	93155-54106 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		48.75	.00	51513-99358 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		60.04	.00	17061-50461 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		64.05	.00	92571-33083 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		186.06	.00	09911-31566 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		308.84	.00	25332-73211 5/15	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/26/20	21-8		579578	787 FLORIDA POWER &		1,989.94	.00	79176-87167 5/15	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		29.14	.00	05643 BRDG W/WAY 4/20	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		29.14	.00	4/20 05662 EUCLID AVE	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		36.96	.00	4/20 05649 CSTL HWY	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		45.13	.00	05648 EUCLID AVE 4/20	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		251.92	.00	4/20 05652 PIER PAV	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		271.99	.00	4/20 04156 CSTL HWY	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		370.18	.00	4/20 05650 S/SIDE PK	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		418.65	.00	4/20 05653 BCH PAV	
	05/26/20	21-8		579611	6182 NORTH BEACH UTIL		464.57	.00	4/20 05654 N BCH W/O	
	05/27/20	21-8		V50606	4154 SUBURBAN PROPANE		26.90	.00	5/12 331555 PROPANE	
	05/27/20	21-8		579594	101786 JEA		202.32	.00	2136219609 5/14	
	05/27/20	21-8		579594	101786 JEA		411.36	.00	7015636869 5/15	
	05/29/20	21-8		579836	101786 JEA		81.50	.00	9585507487 5/12	
	05/29/20	21-8		579895	31 ST JOHNS COUNTY		84.26	.00	519689-104786 5/18	
	05/29/20	21-8		579910	110022 ST JOHNS COUNTY		137.57	.00	708633-208633 5/18	
	05/29/20	21-8		579836	101786 JEA		181.88	.00	0727325470 5/15	
	05/29/20	21-8		579910	110022 ST JOHNS COUNTY		223.38	.00	708634-208634 5/19	
	05/29/20	21-8		579910	110022 ST JOHNS COUNTY		342.68	.00	708629-208629 5/19	
	05/29/20	21-8		579910	110022 ST JOHNS COUNTY		614.63	.00	708645-208645 5/16	
	05/29/20	21-8		579782	787 FLORIDA POWER &		3.37	.00	19833-55353 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		17.14	.00	77227-73434 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		19.49	.00	00570-66235 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		22.80	.00	10767-04541 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		24.83	.00	18912-26415 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		33.12	.00	67234-30549 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		48.28	.00	01271-31035 5/18	
	05/29/20	21-8		579782	787 FLORIDA POWER &		80.77	.00	25224-58229 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		102.75	.00	26716-22229 5/15	
	05/29/20	21-8		579782	787 FLORIDA POWER &		141.29	.00	33821-65227 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		206.72	.00	58311-72092 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		213.26	.00	97372-09214 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		280.75	.00	43230-07478 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		416.90	.00	58629-82492 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		596.53	.00	69688-83493 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		1,295.56	.00	32710-01517 5/20	
	05/29/20	21-8		V50701	122784 STEPHEN L LEWIS		50.00	.00	3/17-4/16 MTHLY ELEC	
TOTAL		UTILITIES				840,000.00	511,980.36	316.70		327,702.94

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54400									
54400					3,900.00	2,002.41	96.10	BEGINNING BALANCE	
05/29/20	21-8	20200886-01	V50739	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXY/ACETYLEN	
06/18/20	21-8		580530	1537 ANDY'S TAYLOR TR		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,900.00	2,116.23	81.28		1,702.49
54402					1,680.00	1,500.94	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	1,680.00	1,500.94	.00		179.06
54500					91,500.00	69,865.96	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	91,500.00	69,865.96	.00		21,634.04
55103					700.00	700.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	700.00	700.00	.00		.00
55200					80,000.00	62,970.08	22,770.50	BEGINNING BALANCE	
05/01/20	21-8	20200136-02	579107	4786 FLORIDA JANITOR		64.30	-64.30	JANITORIAL SUPPLIES	
05/01/20	21-8	20200136-02	579107	4786 FLORIDA JANITOR		392.38	-392.38	JANITORIAL SUPPLIES	
05/01/20	21-8	20200136-02	579107	4786 FLORIDA JANITOR		433.46	-433.46	JANITORIAL SUPPLIES	
05/01/20	21-8	20200136-02	579107	4786 FLORIDA JANITOR		575.52	-575.52	JANITORIAL SUPPLIES	
05/05/20	21-8	20201211-01	579088	121385 BURBANK SPORT NE		2,725.00	-2,725.00	RPR NETTING/PALENCIA	
05/05/20	21-8	20201752-01	V50268	14460 WISEMAN FENCE AN		1,280.00	-1,280.00	ABERDEEN FIELD OF DREAMS	
05/06/20	21-8	20200809-01	579073	118330 ALLSTAR IRRIGATI		4,350.00	-4,350.00	PALENCIA BBALL FIELDS	
05/21/20	13-8				13,200.00			5/5/20 BCC AGENDA 14 & 15	
05/22/20	21-8	20200136-02	579572	4786 FLORIDA JANITOR		82.58	-82.58	JANITORIAL SUPPLIES	
05/22/20	21-8	20200136-02	579572	4786 FLORIDA JANITOR		130.64	-130.64	JANITORIAL SUPPLIES	
05/22/20	21-8	20200136-02	579572	4786 FLORIDA JANITOR		468.83	-468.83	JANITORIAL SUPPLIES	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9804976	
05/29/20	21-8	20201214-01	579859	119086 NETTING PROFESSI		808.00	-808.00	#30 TK NYLON BLK 1-3/4" S	
05/29/20	21-8	20201214-02	579859	119086 NETTING PROFESSI		250.00	-250.00	CUSTOM CABLE KIT	
05/29/20	21-8	20201214-03	579859	119086 NETTING PROFESSI		762.00	-762.00	CUSTOM 3" SCH40 24' POLES	
05/29/20	21-8	20201214-04	579859	119086 NETTING PROFESSI		4,000.00	-4,000.00	INSTALLATION, INCLUDES LI	
06/18/20	21-8		580530	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108519 DOLLAR GENERAL		17.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		18.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		36.47	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		39.22	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		96.68	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		100.91	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		119.66	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106265 MASTER CONSTRUCT		156.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		244.09	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	100965 OSBURN ASSOCIATE		783.66	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	112460 BOW WOW WASTE		956.64	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		-3.26	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		1.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		4.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		8.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		11.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		14.90	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		30.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		30.67	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		31.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	93,200.00	82,092.44	6,447.79		4,659.77
55201						90,000.00	43,496.70	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005853			2,479.82		MAY 2020 FUEL USAGE	
	06/04/20	19-8		20005854			2,459.89		MAY 2020 NOPETRO	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		124.97	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	90,000.00	48,561.38	.00		41,438.62
55202						13,200.00	11,807.65	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		404.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		139.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		48.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		58.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		6.47	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	13,200.00	12,484.53	.00		715.47

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					527,720.00	299,149.27	206,090.73	BEGINNING BALANCE	
05/20/20	21-8	20201398-01	V50519	123085 CONSTRUCT CO, IN		157,262.53	-157,262.53	REQ3 MATANZAS	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		31.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		89.93	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		14.70	.00	CREATED AT PCARD IMPORT	
TOTAL					527,720.00	456,547.57	48,828.20		22,344.23
55305					75,000.00	3,977.18	7,982.16	BEGINNING BALANCE	
TOTAL					75,000.00	3,977.18	7,982.16		63,040.66
55401					750.00	750.00	.00	BEGINNING BALANCE	
TOTAL					750.00	750.00	.00		.00
55405					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,738,850.00	1,191,333.24	63,656.13		483,860.63
54600					75,000.00	74,931.26	3,122.50	BEGINNING BALANCE	
05/01/20	21-8	20201575-01	579081	13844 B & S SIGNS INC		382.50	-382.50	W/O 163019 RPR "H"	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			231.50	CHANGE ORDER - 17	
05/20/20	21-8	20201722-01	V50540	14460 WISEMAN FENCE AN		740.00	-740.00	S.A.L.L GATE-PAINT	
05/21/20	18-8	20201310-01		2493 MOORE'S SAND & S			350.00	CHANGE ORDER - 2	
05/29/20	21-8		579894	00000853 ST JOHNS COUNTY		65.55	.00	000681 WO163993	
05/29/20	21-8		579894	00000853 ST JOHNS COUNTY		78.25	.00	WO 164480 000681	
05/29/20	21-8	20200478-01	V50659	115412 BOB'S BACKFLOW &		231.50	-231.50	BACKFLOW RPR 5/8	
05/29/20	21-8	20201310-01	579857	2493 MOORE'S SAND & S		350.00	-350.00	WO 166121 ALPINE PARK	
05/29/20	21-8	20201355-01	579890	108057 SSE & ASSOCIATES		1,975.00	-1,975.00	BLEACHERS AND BENCHES - S	
06/18/20	21-8		580530	342 THE COLOR CENTER		32.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		34.33	.00	CREATED AT PCARD IMPORT	

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54600	BUILDING	MAINTENANCE	(cont'd)						
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		35.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		36.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		37.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104701 PINCH A PENNY		38.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		38.66	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		41.52	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		46.05	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		46.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		46.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		50.38	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		50.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		103.34	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		106.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		107.17	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		127.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		137.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		141.49	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		142.83	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	101367 SHERWIN-WILLIAMS		151.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		159.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		227.39	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		241.11	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		273.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1197 LEE & CATES GLAS		300.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		311.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	927 GRAINGER INC		437.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		547.26	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122998 JACKSON LIGHTING		654.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1197 LEE & CATES GLAS		900.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117330 E-CONOLIGHT		1,724.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		15.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		16.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		17.43	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		19.54	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		20.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		22.18	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		22.18	.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)						
06/18/20	21-8		580530	1596 L WERNINCK & SON		22.34	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		22.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		25.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		29.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		30.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		31.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		63.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		64.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		64.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		64.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		65.45	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		67.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		68.58	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		69.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		71.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		72.77	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123358 PHILADELPHIA SEC		77.16	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		85.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		96.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		2.36	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		3.16	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		4.23	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		5.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		7.29	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		10.31	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		11.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		13.30	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			75,000.00	87,818.34	25.00		-12,843.34
54601		EQUIPMENT MAINTENANCE			40,000.00	16,930.64	2,548.00	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		242.00	-242.00	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	05/29/20	17-8	20201971-01		115496 AG-PRO LLC			2,264.37	REPAIR MAINTENANCE SERVIC	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		24.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		48.51	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		50.26	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		50.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		71.91	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		72.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2209 OLD CITY TIRE		84.73	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		86.35	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		100.75	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		121.49	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		127.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		136.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		137.68	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		160.86	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		182.44	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2209 OLD CITY TIRE		205.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		221.93	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		522.39	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2209 OLD CITY TIRE		632.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		-24.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		-7.14	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		7.14	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					40,000.00	20,237.11	4,570.37		15,192.52
54602	VEHICLE MAINTENANCE					50,000.00	56,711.99	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005852			2,916.11	.00	MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					50,000.00	59,628.10	.00		-9,628.10
54603	OTHER MAINTENANCE					37,770.00	28,402.47	5,099.00	BEGINNING BALANCE	
	05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
	05/13/20	21-8	20201576-01	579327	123158 SIGMAN FABRICATI		968.00	-968.00	PARK EQUIPMENT N.E.C.	
	05/14/20	17-8	20201922-01		13844 B & S SIGNS INC			1,575.00	LABOR CHARGE LABOR & SERV	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
	05/22/20	21-8	20201922-01	579541	13844 B & S SIGNS INC		1,575.00	-1,575.00	WO 163858 LAMPS	
	05/26/20	18-8	20201759-01		2686 ROTO ROOTER OF S			54.00	CHANGE ORDER - 1	
	05/28/20	21-8	20201759-01	579626	2686 ROTO ROOTER OF S		54.00	-54.00	FINAL SHOWER INSTALL	
	06/18/20	21-8		580530	113286 PRESTIGE CONCRET		467.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		14.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					37,770.00	31,481.88	4,131.00		2,157.12
54607	TREE REMOVAL/MAINTENANCE					13,000.00	11,617.13	.00	BEGINNING BALANCE	
	05/01/20	17-8	20201852-01		111728 JASON SHAW TREE			500.00	REMOVE TWO (2) DEAD PINE	
	05/28/20	21-8	20201852-01	579835	111728 JASON SHAW TREE		500.00	-500.00	REMOVED PINE TREES	
TOTAL	TREE REMOVAL/MAINTENANCE					13,000.00	12,117.13	.00		882.87
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT					120,000.00	50,555.50	20,853.00	BEGINNING BALANCE	
	05/08/20	17-8	20201895-01		123136 LTG SPORTS TURF			9,725.00	REF: CONTR #20-MAS-LTG-11	
	05/21/20	13-8				413.00			5/5/20 BCC AGENDA 14 & 15	
	05/22/20	17-8	20201948-01		113687 TATER FARMS LLC			4,455.00	SOD BERMUDA 419, 450SF PA	
	05/22/20	17-8	20201948-02		113687 TATER FARMS LLC			360.00	SOD PALLET FEE, 45 PALLET	
	05/22/20	17-8	20201948-03		113687 TATER FARMS LLC			855.00	FREIGHT CHARGE, 45 PALLET	
	05/28/20	21-8	20201289-01		109222 THOR GUARD INC		.00	-4,000.00	PARTS AND REPAIRS FOR LIG	
	05/28/20	21-8	20201895-01	579851	123136 LTG SPORTS TURF		9,725.00	-9,725.00	REF#20-MAS-LTG 11803	
	05/28/20	17-8	20201968-01		108938 DIAMOND R FERTIL			12,480.00	15-9-15 TURF FERTILIZER,	
	06/18/20	21-8		580530	15372 EAST COAST WELLS		207.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		266.09	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		305.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		326.62	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		113.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2493 MOORE'S SAND & S		150.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113687 TATER FARMS LLC		1,204.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					120,413.00	62,853.52	35,003.00		22,556.48

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54627					38,630.00	3,913.44	1,885.00	BEGINNING BALANCE	
05/06/20	21-8	20201210-01	579155	114813 RJ THOMAS MFG CO		622.00	-622.00	UT/G-6TP PICNIC TABLE UT	
05/06/20	21-8	20201210-02	579155	114813 RJ THOMAS MFG CO		726.00	-726.00	UT/G-6TP/E - PICNIC TABLE	
05/06/20	21-8	20201210-03	579155	114813 RJ THOMAS MFG CO		537.00	-537.00	FREIGHT CHARGE - TO ZIP C	
TOTAL				PARK MAINT	38,630.00	5,798.44	.00		32,831.56
54628					19,928.00	7,170.05	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		86.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL				WATERWAY ACCESS MAINT	19,928.00	7,274.58	.00		12,653.42
TOTAL 1ST SUBTOTAL - MAINTENANCE					394,741.00	287,209.10	43,729.37		63,802.53
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEMOLITION	.00	.00	.00		.00
56300					202,475.00	198,000.00	4,325.00	BEGINNING BALANCE	
05/26/20	18-8	20201759-01		2686 ROTO ROOTER OF S			.00	CHANGE ORDER - 1	
05/28/20	21-8	20201759-01	579626	2686 ROTO ROOTER OF S		4,325.00	-4,325.00	FINAL SHOWER INSTALL	
TOTAL				BUILDING IMPROVEMENTS	202,475.00	202,325.00	.00		150.00
56301					540,523.00	9,832.08	126,630.49	BEGINNING BALANCE	
05/06/20	21-8	20201765-01	579177	104698 TURNBULL ENVIRON		24,772.50	-24,772.50	DAVIS PK SW IMPRV	
05/14/20	18-8	20201765-01		104698 TURNBULL ENVIRON			2,500.00	CHANGE ORDER - 2	
TOTAL				IMPROVEMENTS O/T BUILDING	540,523.00	34,604.58	104,357.99		401,560.43
56400					124,104.00	69,409.38	37,498.23	BEGINNING BALANCE	
TOTAL				EQUIPMENT	124,104.00	69,409.38	37,498.23		17,196.39
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.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					867,102.00	306,338.96	141,856.22		418,906.82
59943			DEPARTMENT RESERVES		780,978.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		780,978.00	.00	.00		780,978.00
TOTAL 1ST SUBTOTAL - OTHER USES					780,978.00	.00	.00		780,978.00
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203			LATE FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LATE FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54402			LEASE/RENTAL OF LAND		30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		30,600.00	.00	.00		30,600.00
55209			PURCHASES		.00	572.33	.00	BEGINNING BALANCE	
05/11/20	19-8		20005435			-585.57		FM WO #1074	
05/27/20	19-8		20005685			-1,616.93		FM WO #1076	
05/27/20	19-8		20005686			-237.55		FM WO #1079	
06/05/20	19-8		20005890			-297.86		FM WO #1075	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		15.92	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		24.82	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	927 GRAINGER INC		29.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		33.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		35.01	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		41.22	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		47.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		52.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		204.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		225.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		1,461.65	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		5.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		5.97	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 178
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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	(cont'd)						
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		10.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		10.74	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		11.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		13.24	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	64.16	.00		-64.16
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	64.16	.00		30,535.84
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			21,322.00	21,322.00	.00	BEGINNING BALANCE	
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			1,921,102.00	857,898.48	.00	BEGINNING BALANCE	
06/17/20	19-8		20006107			123,413.73		MAY 2020 EMS A/R RECON	
06/17/20	19-8		20006107			21,161.16		MAY 2020 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,921,102.00	1,002,473.37	.00		918,628.63
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	1,023,795.37	.00		918,628.63
0001-580-581-0082-0082 - TRANSFERS									
59100		TRANSFER TO FUNDS			22,909,810.00	21,608,356.75	.00	BEGINNING BALANCE	
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	

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PAGE NUMBER: 179
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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
59101	TRANSFER TO OFFICERS		(cont'd)						
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	CONTINGENCY RESERVE				1,285,563.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTINGENCY RESERVE				1,285,563.00	.00	.00	1,285,563.00	
59927	CAPITAL OUTLAY RESERVE				8,436,482.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				8,436,482.00	.00	.00	8,436,482.00	
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59939	SHERIFF INMATE MED RESRVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SHERIFF INMATE MED RESRVE				.00	.00	.00		.00
59942	OUTSTNDG LOAN RESERVE				.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942									
TOTAL					.00	.00	.00		.00
59943					519,111.00	.00	.00	BEGINNING BALANCE	
05/13/20	25-8		1068		13,748.00			4/9/20 BCC TRANSFER	
TOTAL					532,859.00	.00	.00		532,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					46,496,800.00	.00	.00		46,496,800.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					205,260.00	165,889.00	10,371.00	BEGINNING BALANCE	
TOTAL					205,260.00	165,889.00	10,371.00		29,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					205,260.00	165,889.00	10,371.00		29,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	21,614.98	.00	BEGINNING BALANCE	
05/27/20	21-8		579637	109548 TECO		47.52	.00	SNQ09757 5/1	
TOTAL					27,144.00	21,662.50	.00		5,481.50
54500					2,046.00	2,046.23	.00	BEGINNING BALANCE	
TOTAL					2,046.00	2,046.23	.00		- .23
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	

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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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				575.00 575.00	.00 .00	.00 .00	BEGINNING BALANCE	575.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,765.00	23,708.73	.00		6,056.27
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				25,000.00 25,000.00	9,401.11 9,401.11	4,916.78 4,916.78	BEGINNING BALANCE	10,682.11
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					25,000.00	9,401.11	4,916.78		10,682.11
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				208,491.00	.00	.00	BEGINNING BALANCE	

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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
59943				(cont'd)					
TOTAL				DEPARTMENT RESERVES	208,491.00	.00	.00	DEPARTMENT RESERVES	208,491.00
TOTAL 1ST SUBTOTAL - OTHER USES					208,491.00	.00	.00		208,491.00
0001-550-554-0094-0094 - HOUSING									
51200					268,168.00	134,115.30	.00	BEGINNING BALANCE	
05/06/20	22-8					12,643.21		PAYROLL CHARGES	
05/20/20	22-8					11,712.81		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	268,168.00	158,471.32	.00		109,696.68
51400					.00	404.14	.00	BEGINNING BALANCE	
05/06/20	22-8					1,424.76		PAYROLL CHARGES	
05/20/20	22-8					276.63		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	2,105.53	.00		-2,105.53
52100					20,148.00	9,943.81	.00	BEGINNING BALANCE	
05/06/20	22-8					1,039.74		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					884.17		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,148.00	11,867.72	.00		8,280.28
52200					24,475.00	12,240.68	.00	BEGINNING BALANCE	
05/06/20	22-8					1,259.47		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,083.43		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,475.00	14,583.58	.00		9,891.42
52202					1,591.00	1,591.26	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,591.00	1,591.26	.00		- .26
52300					43,061.00	26,571.58	.00	BEGINNING BALANCE	
05/06/20	22-8					2,172.38		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					3.98		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.02		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
05/20/20	22-8					4.17		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,811.86		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.09		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	43,061.00	30,570.08	.00		12,490.92
52400					952.00	297.14	.00	BEGINNING BALANCE	
05/06/20	22-8					36.23		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					32.20		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	952.00	365.57	.00		586.43
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					358,395.00	219,555.06	.00		138,839.94
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					3,725.00	3,036.26	645.30	BEGINNING BALANCE	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		79.62	-79.62	4/20 CTY HEALTH BLDNG	
05/29/20	21-8	20200132-01	V50676	113558 DATASAVERS OF JA		7.80	-7.80	4/20 STORAGE	
06/18/20	21-8		580530	120712 CORE LOGIC CREDC		164.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120712 CORE LOGIC CREDC		180.84	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	3,725.00	3,468.92	557.88		-301.80
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,725.00	3,468.92	557.88		-301.80
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				1,500.00	824.91	36.89	BEGINNING BALANCE	
05/05/20	21-8	20200477-01	579185	107545 VERIZON WIRELESS		8.48	-8.48	821069911-00001 4/21	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			12.32	--- MI-EMG-1YM-D	
05/19/20	21-8	20200477-01	579515	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 5/1	
05/26/20	21-8		579556	106811 COMCAST		14.38	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		42.47	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		2.08	.00	4/20 A97-22913	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		36.90	.00	A97SA54 4/20	
TOTAL	COMMUNICATIONS				1,500.00	936.42	33.53		530.05
54110	POSTAGE				153.00	113.74	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				153.00	113.74	.00		39.26
54400	LEASE/RENTAL OF EQUIPMENT				753.00	501.92	143.44	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				753.00	501.92	143.44		107.64
54500	INSURANCE				1,795.00	1,794.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,795.00	1,794.83	.00		.17
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,150.00	891.08	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		9.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,150.00	900.28	.00		249.72
55102	SOFTWARE				4,000.00	1,097.31	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,000.00	1,097.31	.00		2,902.69

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,644.00	2,533.20	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		139.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,644.00	2,673.19	.00		-29.19
55200	OPERATING SUPPLIES				1,141.00	720.67	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/14/20	21-8		V50298	113558 DATASAVERS OF JA		10.82	.00	4/20 SHRED	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8		V50671	7759 COPYFAX INC		175.10	.00	JK3444 5/15 OVERAGE	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,141.00	922.59	.00		218.41
55201	GAS, OIL, AND LUBRICANTS				250.00	122.79	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			12.26	.00	MAY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				250.00	135.05	.00		114.95
55304	FEDERAL GRANT EXPENDITURE				2,244,200.00	412,888.29	40,343.50	BEGINNING BALANCE	
05/28/20	21-8	V50557		122093 CATHOLIC CHARITI		806.00	.00	4/20 SUBSISTENCE PYMT	
05/28/20	21-8	V50557		122093 CATHOLIC CHARITI		1,809.16	.00	4/20 CASE MANAGEMENT	
TOTAL	FEDERAL GRANT EXPENDITURE				2,244,200.00	415,503.45	40,343.50		1,788,353.05
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	240.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	240.00	.00		160.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,258,086.00	424,818.78	40,520.47		1,792,746.75
54601	EQUIPMENT MAINTENANCE				161.00	60.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				161.00	60.00	.00		101.00

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 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			510.00	64.28	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			510.00	64.28	.00		445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			118,000.00	.00	117,965.29	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			118,000.00	.00	117,965.29		34.71
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			75,000.00	33,400.00	.00	BEGINNING BALANCE	
	05/28/20	21-8	V50603	14875 ST JOHNS HOUSING		7,500.00	.00	SMITH 2814 GREEN ACRE	
	05/29/20	21-8	579935	13424 UNIVERSAL ENGINE		850.00	.00	SMITH 2814 GRN ACRES	
TOTAL		14A HOUSING REHAB			75,000.00	41,750.00	.00		33,250.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
58275		18A ECONOMIC DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		18A ECONOMIC DEVELOPMENT			.00	.00	.00		.00

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TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					193,000.00	41,750.00	117,965.29		33,284.71
59943			DEPARTMENT RESERVES		124,384.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		124,384.00	.00	.00		124,384.00
TOTAL 1ST SUBTOTAL - OTHER USES					124,384.00	.00	.00		124,384.00
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120			CONTRACTUAL SERVICES		37,190.00	37,190.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		37,190.00	37,190.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		.00
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		15,000.00	15,000.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		15,000.00	15,000.00	.00		.00
58200			AID TO PRIVATE ORGS		2,289,550.00	1,101,392.62	1,066,948.38	BEGINNING BALANCE	
05/01/20	21-8	20200680-01	579101	106464	EARLY LEARNING C	16,369.31	-16,369.31	3/20 MONTHLY SVCS	
05/01/20	21-8	20200684-01	V50239	101958	EMERGENCY SERVIC	4,865.37	-4,865.37	3/20 MONTHLY SVCS	
05/01/20	21-8	20200690-01	V50227	9312	BETTY GRIFFIN CE	4,210.13	-4,210.13	3/20 HOPE PROGRAM	
05/01/20	21-8	20200691-01	V50227	9312	BETTY GRIFFIN CE	18,668.40	-18,668.40	3/20 EMERGENCY SHELTR	
05/01/20	21-8	20200692-01	579164	105891	ST FRANCIS HOUSE	8,632.05	-8,632.05	3/20 MONTHLY SVCS	
05/01/20	21-8	20200695-01	V50262	1450	ST JOHNS COUNTY	12,761.42	-12,761.42	3/20 MONTHLY SVCS	
TOTAL			AID TO PRIVATE ORGS		2,289,550.00	1,166,899.30	1,001,441.70		121,209.00
58232			HOMELESS COALITION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOMELESS COALITION		.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HOME AGAIN ST JOHNS		.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CHILDERN'S HOME SOCIETY		.00	.00	.00		.00
58253			PROJECT SPECIAL CARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROJECT SPECIAL CARE		.00	.00	.00		.00
58255			AID TO HOMELESS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO HOMELESS		.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58257			INDEP LIVING ADULT BLIND (cont'd)						
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					2,304,550.00	1,181,899.30	1,001,441.70		121,209.00
59943			DEPARTMENT RESERVES		109,900.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		109,900.00	.00	.00		109,900.00
TOTAL 1ST SUBTOTAL - OTHER USES					109,900.00	.00	.00		109,900.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100			AID TO GOVT AGENCIES		485,088.00	438,442.61	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		3,223,580.00	1,720,720.04	.00	BEGINNING BALANCE	
			05/06/20 22-8			123,137.69		PAYROLL CHARGES	
			05/20/20 22-8			118,037.11		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,223,580.00	1,961,894.84	.00		1,261,685.16

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302				(cont'd)					
51302					50,100.00	30,326.38	19,736.17	BEGINNING BALANCE	
TOTAL					50,100.00	30,326.38	19,736.17		37.45
51400					36,016.00	21,152.35	.00	BEGINNING BALANCE	
05/13/20	25-8		1070		-3,325.00			4/20/20 BCC TRANSFER	
05/20/20	22-8					269.65		PAYROLL CHARGES	
TOTAL					32,691.00	21,422.00	.00		11,269.00
52100					238,798.00	127,943.80	.00	BEGINNING BALANCE	
05/06/20	22-8					8,985.83		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8,634.10		PAYROLL CHARGES-FRINGE	
TOTAL					238,798.00	145,563.73	.00		93,234.27
52200					299,184.00	162,406.86	.00	BEGINNING BALANCE	
05/06/20	22-8					11,372.79		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					10,963.59		PAYROLL CHARGES-FRINGE	
TOTAL					299,184.00	184,743.24	.00		114,440.76
52202					19,944.00	19,943.61	.00	BEGINNING BALANCE	
TOTAL					19,944.00	19,943.61	.00		.39
52300					527,395.00	341,510.52	.00	BEGINNING BALANCE	
05/06/20	22-8					31.30		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					58.35		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					20,928.48		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					30.50		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					55.10		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					19,703.42		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					527,395.00	382,325.67	.00		145,069.33
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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52400					17,518.00	9,554.01	.00	BEGINNING BALANCE	
05/06/20			22-8			669.11		PAYROLL CHARGES-FRINGE	
05/20/20			22-8			658.44		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	17,518.00	10,881.56	.00		6,636.44
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,409,210.00	2,757,101.03	19,736.17		1,632,372.80
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					50.00	36.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	50.00	36.00	.00		14.00
53121					100.00	44.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	100.00	44.00	.00		56.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					14,000.00	10,871.83	.00	BEGINNING BALANCE	
05/13/20			21-8	579296		245.95	.00	1900709-20200331 3/31	
05/13/20			21-8	579297		288.39	.00	1900709-20200430 4/30	
05/13/20			21-8	579297		338.11	.00	1900709-20200430 4/30	
05/13/20			21-8	579296		346.59	.00	1900709-20200331 3/31	
05/13/20			21-8	579296		795.35	.00	1900709-20200331 3/31	
05/13/20			21-8	579297		1,317.65	.00	1900709-20200430 4/30	
05/13/20			21-8	579297		1.66	.00	1900709-20200430 4/30	
05/14/20			19-8	20005456		38.03		LOC4 BAML CC APR20	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					(cont'd)					
	05/26/20			19-8	20005626		245.60		5/15/20ACH BAML APR20 FEE	
TOTAL						14,000.00	14,489.16	.00		-489.16
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						14,150.00	14,569.16	.00		-419.16
53104						10,000.00	6,525.00	.00	BEGINNING BALANCE	
	05/13/20			25-8	1070		1,775.00		4/20/20 BCC TRANSFER	
TOTAL						11,775.00	6,525.00	.00		5,250.00
54000						810.00	809.80	.00	BEGINNING BALANCE	
TOTAL						810.00	809.80	.00		.20
54001						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						18,500.00	11,004.75	4,242.13	BEGINNING BALANCE	
	05/01/20			21-8	20200298-01 579185		533.37	-533.37	621574141-00001 4/20	
	05/05/20			17-8	20201859-01			280.00	--- MI-EMG-1YM-D	
	05/07/20			21-8	20200298-01 579185		73.09	-73.09	822594297-00001 4/23	
	05/07/20			21-8	20200298-01 579185		326.12	-326.12	321436235-00001 4/20	
	05/12/20			21-8	579230		108.35	.00	8495746900090526 6/4	
	05/13/20			25-8	1070	550.00			4/20/20 BCC TRANSFER	
	05/19/20			21-8	20200298-01 579515		340.99	-340.99	521673263-00001 5/3	
	05/26/20			21-8	579556		1.99	.00	900015699 6/14	
	05/26/20			21-8	579556		17.58	.00	900015699 6/14	
	05/26/20			21-8	579556		92.81	.00	900015699 6/14	
	05/26/20			21-8	579556		13.56	.00	900015699 6/14	
TOTAL						19,050.00	12,512.61	3,248.56		3,288.83
54110						700.00	560.35	.00	BEGINNING BALANCE	
	06/08/20			19-8	20005896		31.90		MAIL ACCRL MAY20	
TOTAL						700.00	592.25	.00		107.75
54400						15,300.00	7,357.83	7,942.17	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/13/20	21-8	20200299-01	V50296	7759 COPYFAX INC		3.60	-3.60	JK4200 4/25 OVERAGE	
	05/13/20	21-8	20200299-01	V50296	7759 COPYFAX INC		45.95	-45.95	JK4200 4/24 OVERAGE	
	05/29/20	21-8	20200299-01	V50671	7759 COPYFAX INC		95.58	-95.58	JK4200 5/12 OVERAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	7,502.96	7,797.04		.00
54500	INSURANCE									
TOTAL	INSURANCE					32,000.00	26,640.30	.00	BEGINNING BALANCE	5,359.70
54900	ADVERTISING									
						9,100.00	5,968.47	3,131.53	BEGINNING BALANCE	
	05/13/20	25-8		1070		1,000.00			4/20/20 BCC TRANSFER	
	05/13/20	18-8	20201222-01		120708 ST AUGUSTINE REC			-1,000.00	CHANGE ORDER - 2	
	05/29/20	21-8	20201222-01	579893	120708 ST AUGUSTINE REC		1,157.79	-1,157.79	3/30-5/3 15628 AD	
	06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123263 GOVERNEMENTJOBS.		175.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108321 PAYPAL INC		270.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002078 AMERICAN PLANNIN		295.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002078 AMERICAN PLANNIN		295.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123261 CAREERS IN GOVER		375.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108321 PAYPAL INC		380.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					10,100.00	9,191.26	973.74		-65.00
55100	OFFICE SUPPLIES									
						6,700.00	3,803.49	.00	BEGINNING BALANCE	
	05/12/20	17-8	20201901-03		119369 THE PRINT SHOP O			68.92	PRINTING SERVICE - LETTER	
	05/15/20	18-8	20201901-03		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	05/29/20	21-8	20201901-03	579922	119369 THE PRINT SHOP O		68.92	-68.92	PRINTING SERVICE - LETTER	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		35.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		114.26	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		118.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		14.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					6,700.00	4,156.30	.00		2,543.70
55102	SOFTWARE									
						7,023.00	6,062.39	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	105389 ADVANCED GRAPHIC		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					7,023.00	6,221.39	.00		801.61

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			14,125.00	10,855.37	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			14,125.00	10,907.37	.00		3,217.63
55200		OPERATING SUPPLIES			9,000.00	2,672.38	2,580.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			105.00	PRINTING SERVICE - BUSINE	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/27/20	21-8		579588	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2046 GM	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		105.00	-105.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	1343 SPORTS CORNER		100.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1343 SPORTS CORNER		209.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			9,000.00	3,203.93	2,580.00		3,216.07
55201		GAS, OIL, AND LUBRICANTS			28,000.00	15,071.36	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			340.33		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			1,743.56		MAY 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			28,000.00	17,155.25	.00		10,844.75
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			800.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			800.00	.00	.00		800.00
55401		TRAINING			361.00	361.32	.00	BEGINNING BALANCE	
TOTAL		TRAINING			361.00	361.32	.00		- .32
55405		DUES AND MEMBERSHIPS			5,000.00	800.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405										
				(cont'd)						
	05/13/20	21-8		579200	00002078 AMERICAN PLANNIN		274.00	.00	M ROBERSON MMSHP	
	05/13/20	21-8		579200	00002078 AMERICAN PLANNIN		412.00	.00	C MAY MMSHP RENEWAL	
	05/13/20	21-8		579200	00002078 AMERICAN PLANNIN		746.00	.00	T BISHOP MMSHP RENEW	
	06/18/20	21-8		580530	00002078 AMERICAN PLANNIN		274.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002078 AMERICAN PLANNIN		373.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122234 AMERICAN SOCIETY		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	5,000.00	3,389.00	.00		1,611.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						160,744.00	109,168.74	14,599.34		36,975.92
54601						160.00	120.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	160.00	120.00	.00		40.00
54602						17,700.00	13,779.18	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005852			600.99	.00	MAY 2020 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	17,700.00	14,380.17	.00		3,319.83
TOTAL 1ST SUBTOTAL - MAINTENANCE						17,860.00	14,500.17	.00		3,359.83
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES		66,591.00	.00	66,591.00	BEGINNING BALANCE	
05/06/20	21-8	20200555-01	V50230	197 BOZARD FORD COMP		25,080.00	-25,080.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-02	V50230	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-03	V50230	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-04	V50230	197 BOZARD FORD COMP		159.00	-159.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-05	V50230	197 BOZARD FORD COMP		174.00	-174.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-06	V50230	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-07	V50230	197 BOZARD FORD COMP		314.00	-314.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-08	V50230	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-09	V50230	197 BOZARD FORD COMP		1,729.00	-1,729.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-10	V50230	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-11	V50230	197 BOZARD FORD COMP		1,399.00	-1,399.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-12	V50230	197 BOZARD FORD COMP		274.00	-274.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-13	V50230	197 BOZARD FORD COMP		13,996.00	-13,996.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-14	V50230	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2066	
05/06/20	21-8	20200555-15	V50230	197 BOZARD FORD COMP		399.00	-399.00	FORD F-150 CV 2066	
05/27/20	21-8	20200403-01	579581	103510 GARBER FORD MERC		19,148.00	-19,148.00	FORD ECOSPORT CV2046	
05/27/20	21-8	20200403-02	579581	103510 GARBER FORD MERC		246.00	-246.00	FORD ECOSPORT CV2046	
05/27/20	21-8	20200403-03	579581	103510 GARBER FORD MERC		271.00	-271.00	FORD ECOSPORT CV2046	
05/27/20	21-8	20200403-04	579581	103510 GARBER FORD MERC		6.00	-6.00	FORD ECOSPORT CV2046	
TOTAL			CAPITAL VEHICLES		66,591.00	66,591.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,591.00	66,591.00	.00		.00
59943			DEPARTMENT RESERVES		561,378.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		561,378.00	.00	.00		561,378.00
TOTAL 1ST SUBTOTAL - OTHER USES					561,378.00	.00	.00		561,378.00
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120			CONTRACTUAL SERVICES		33,705.00	25,217.37	25,357.63	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI			125.00	CHANGE ORDER - 9	

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DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			110.00	CHANGE ORDER - 36	
	05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
	05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
	05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
	05/29/20	18-8	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		110.00	-110.00	15616392 4/30	
TOTAL	CONTRACTUAL SERVICES					33,705.00	25,452.37	25,357.63		-17,105.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						33,705.00	25,452.37	25,357.63		-17,105.00
54100	COMMUNICATIONS					465.00	279.20	.00	BEGINNING BALANCE	
	05/13/20	21-8		579203	107962 AT&T		39.50	.00	904 797-3748 6/3	
TOTAL	COMMUNICATIONS					465.00	318.70	.00		146.30
54300	UTILITIES					10,896.00	5,464.06	360.00	BEGINNING BALANCE	
	05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 4/30	
	05/29/20	21-8		579782	787 FLORIDA POWER &		383.37	.00	66000-03567 5/21	
TOTAL	UTILITIES					10,896.00	5,907.43	300.00		4,688.57
54500	INSURANCE					3,115.00	3,122.68	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					3,115.00	3,122.68	.00		-7.68
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						14,476.00	9,348.81	300.00		4,827.19

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					2,000.00	1,343.98	606.93	BEGINNING BALANCE	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/13/20	21-8	20200079-01	579249	122750 FLORIDA WATERWAY		26.50	-26.50	4/20 INSPECT/MAINT	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9809755	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		241.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		-54.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	2,000.00	1,583.24	580.43		-163.67
54618				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,000.00	1,583.24	580.43		-163.67
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	26,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	26,600.00	.00	.00		26,600.00
TOTAL 1ST SUBTOTAL - OTHER USES					26,600.00	.00	.00		26,600.00
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200				REGULAR SALARIES & WAGES	291,850.00	165,456.41	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									REGULAR SALARIES & WAGES (cont'd)	
	05/06/20	22-8					10,711.35		PAYROLL CHARGES	
	05/20/20	22-8					10,711.36		PAYROLL CHARGES	
TOTAL						291,850.00	186,879.12	.00		104,970.88
51400									OVERTIME EMPLOYEES	
	05/06/20	22-8				7,000.00	3,934.56	.00	BEGINNING BALANCE	
	05/20/20	22-8					280.25		PAYROLL CHARGES	
	05/20/20	22-8					111.15		PAYROLL CHARGES	
TOTAL						7,000.00	4,325.96	.00		2,674.04
51500									SPECIAL PAY	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
51501									ON CALL PAY	
	05/06/20	22-8				5,200.00	2,880.00	.00	BEGINNING BALANCE	
	05/20/20	22-8					200.00		PAYROLL CHARGES	
	05/20/20	22-8					200.00		PAYROLL CHARGES	
TOTAL						5,200.00	3,280.00	.00		1,920.00
52100									FICA/MEDICARE TAXES	
	05/06/20	22-8				22,390.00	12,716.99	.00	BEGINNING BALANCE	
	05/20/20	22-8					824.78		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					811.85		PAYROLL CHARGES-FRINGE	
TOTAL						22,390.00	14,353.62	.00		8,036.38
52200									RETIREMENT CONTRIBUTIONS	
	05/06/20	22-8				25,773.00	14,625.28	.00	BEGINNING BALANCE	
	05/20/20	22-8					950.28		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					935.97		PAYROLL CHARGES-FRINGE	
TOTAL						25,773.00	16,511.53	.00		9,261.47
52202									OPEB CONTRIBUTIONS	
TOTAL						2,434.00	2,434.42	.00	BEGINNING BALANCE	- .42
52300									LIFE & HEALTH INSURANCE	
	05/06/20	22-8				64,852.00	41,590.84	.00	BEGINNING BALANCE	
	05/06/20	22-8					10.05		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	05/06/20	22-8					2,254.29		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					10.05		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2,254.29		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	64,852.00	46,123.52	.00		18,728.48
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		BEGINNING BALANCE .00
52400						14,086.00	7,997.12	.00	WORKERS COMP	
	05/06/20	22-8					526.02		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					516.42		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	14,086.00	9,039.56	.00		5,046.44
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		BEGINNING BALANCE .00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						433,585.00	282,947.73	.00		150,637.27
53120						108,000.00	40,821.49	32,726.55	CONTRACTUAL SERVICES	BEGINNING BALANCE
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		1,772.13	-1,772.13	GENERATOR	
	05/06/20	21-8	20200053-01	579179	100395 UNIFIRST CORPORA		11.44	-11.44	973472 UNIFORMS	
	05/06/20	21-8	20200053-01	579179	100395 UNIFIRST CORPORA		11.44	-11.44	973472 UNIFORMS	
	05/06/20	21-8	20200053-01	579179	100395 UNIFIRST CORPORA		14.84	-14.84	973472 UNIFORMS	
	05/06/20	21-8	20200054-01	579179	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 UNIFORMS	
	05/06/20	21-8	20200054-01	579179	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	05/06/20	21-8	20200054-01	579179	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	05/06/20	21-8	20200054-01	579179	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		49.72	-49.72	MAINT 4/1-4/30/20	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/13/20	21-8	20200437-01	579249	122750 FLORIDA WATERWAY		90.00	-90.00	4/20 INSPECT/MAINT	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/20/20	21-8	20200052-01	V50529	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	INSTALLMNT -MAINT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	05/29/20	21-8		579854	106955 MEDICAL EXPRESS		10.00	.00	3/4-31 DRUG SCREEN	
	05/29/20	21-8	20200053-01	579929	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
	05/29/20	21-8	20200054-01	579929	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	05/29/20	21-8	20200054-01	579929	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	05/29/20	21-8	20200054-01	579929	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	05/29/20	17-8	20201969-01		12424 W W GAY MECHANIC			2,535.00	FIRE SAFETY SMOKE PURGE T	
TOTAL	CONTRACTUAL SERVICES					108,000.00	44,952.62	31,140.42		31,906.96
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					31,500.00	15,652.92	14,747.08	BEGINNING BALANCE	
	05/29/20	21-8	20200164-01	579926	121539 TRILOGY MEDWASTE		116.28	-116.28	HAZARDOUS WASTE REMOVAL	
TOTAL	REFUSE					31,500.00	15,769.20	14,630.80		1,100.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						139,500.00	60,721.82	45,771.22		33,006.96
54100	COMMUNICATIONS					1,651.00	917.79	.00	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			22.40	MI-EMG-1YM-D	
	05/13/20	21-8		V50324	120330 SMARSH INC		68.00	.00	39550 SVC 4/1-11/30	
	05/27/20	21-8		579643	107545 VERIZON WIRELESS		109.51	.00	923770335-00012 5/1	
TOTAL	COMMUNICATIONS					1,651.00	1,095.30	22.40		533.30
54300	UTILITIES					598,000.00	255,084.01	.00	BEGINNING BALANCE	
	05/06/20	19-8		20005343			-39.80		R/C TO CORRECT ACCT	
	05/06/20	21-8		579117	787 FLORIDA POWER &		123.21	.00	57403-04588 4/24	
	05/07/20	21-8		579117	787 FLORIDA POWER &		14.38	.00	23606-76379 4/28	
	05/11/20	21-8		579248	787 FLORIDA POWER &		164.06	.00	10365-63565 4/29	
	05/13/20	21-8		579348	109548 TECO		25.37	.00	ALX07652 5/1	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/14/20	21-8		579209	331 BEACHES ENERGY S		6.15	.00	1422000-477510 4/24	
05/14/20	21-8		579209	331 BEACHES ENERGY S		6.15	.00	1422000-477380 4/24	
05/14/20	21-8		579209	331 BEACHES ENERGY S		296.28	.00	1422000-477520 4/24	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		173.35	.00	52029 5/5	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		238.71	.00	37924 4/30	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		379.21	.00	568176-136018 5/12	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		379.23	.00	01762 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		409.49	.00	01761 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		3,182.61	.00	37523 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		4,407.99	.00	01764 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		5,488.07	.00	01768 4/30	
05/19/20	21-8		579486	787 FLORIDA POWER &		301.75	.00	96661-88462 5/6	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		1.75	.00	01763 5/5	
05/19/20	21-8		579509	31 ST JOHNS COUNTY		34.31	.00	544451-106007 5/5	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		39.26	.00	01756 4/30	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		60.67	.00	01741 4/30	
05/21/20	21-8		579486	787 FLORIDA POWER &		76.51	.00	13224-03088 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		125.95	.00	21871-26509 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		280.86	.00	18637-19413 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		421.66	.00	50094-06389 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		666.30	.00	36248-33525 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		778.34	.00	03913-36070 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		869.73	.00	15959-41046 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		5,382.50	.00	38436-56533 5/7	
05/21/20	21-8		579486	787 FLORIDA POWER &		5,573.57	.00	57433-40183 5/7	
05/26/20	21-8		579578	787 FLORIDA POWER &		13.92	.00	03379-74562 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		103.93	.00	28732-54243 5/15	
05/26/20	21-8		579578	787 FLORIDA POWER &		200.21	.00	21872-73392 5/15	
05/27/20	21-8		579578	787 FLORIDA POWER &		383.75	.00	50009-62497 5/18	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		6.34	.00	4/2-5/1 38167 PROPANE	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		10.06	.00	4/2-5/1 37148 PROPANE	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		16.97	.00	38332 4/2-5/1	
05/27/20	21-8		579637	109548 TECO		24.29	.00	SKD13012 5/1	
05/27/20	21-8		579637	109548 TECO		29.31	.00	ANX06029 5/1	
05/27/20	21-8		579551	1871 CITY OF ST AUGUS		34.10	.00	5/6 02912	
05/27/20	21-8		579630	31 ST JOHNS COUNTY		54.01	.00	544451-135603 5/12	
05/27/20	21-8		579637	109548 TECO		67.90	.00	AHX44908 5/1	
05/27/20	21-8		579637	109548 TECO		1,316.59	.00	ZSQ00037 5/1	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		1,366.89	.00	4/2-5/1 134041 PROPAN	
TOTAL	UTILITIES				598,000.00	288,579.90	.00		309,420.10

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
					39,562.00	20,889.94	14,046.50	BEGINNING BALANCE	
05/13/20	21-8	20200162-01	V50330	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	JAIL MONTHLY BOOM LIFT RE	
05/29/20	21-8	20200162-01	V50740	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	BOOM LIFT 4/21-5/19	
TOTAL					39,562.00	26,703.94	8,232.50		4,625.56
54500									
					140,000.00	152,325.98	.00	BEGINNING BALANCE	
TOTAL					140,000.00	152,325.98	.00		-12,325.98
55100									
					750.00	574.39	.00	BEGINNING BALANCE	
TOTAL					750.00	574.39	.00		175.61
55102									
					506.00	504.26	.00	BEGINNING BALANCE	
TOTAL					506.00	504.26	.00		1.74
55103									
					2,990.00	2,207.78	.00	BEGINNING BALANCE	
TOTAL					2,990.00	2,207.78	.00		782.22
55200									
					2,400.00	1,435.17	.00	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9805202	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		100.00	.00	8518527	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		65.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	1,655.15	.00		744.85
55201									
					5,500.00	901.81	2,000.00	BEGINNING BALANCE	
TOTAL					5,500.00	901.81	2,000.00		2,598.19
55202									
					2,670.00	1,806.56	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1596 L WERNINCK & SON		17.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		55.45	.00	CREATED AT PCARD IMPORT	
TOTAL					2,670.00	1,879.99	.00		790.01

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,718.00	1,718.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				1,718.00	1,718.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					795,747.00	478,146.50	10,254.90		307,345.60
54600	BUILDING MAINTENANCE				150,000.00	112,201.77	36,160.14	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/01/20	21-8	20201255-01	V50235	111612 CUBIX INC		1,693.61	-1,693.61	REPLACE CARPET IN WORK RE	
05/01/20	21-8	20201723-01	579150	402 PEARSON WELDING		800.00	-800.00	FABRICATE ONE RAMP AND RE	
05/01/20	18-8	20201798-01		114047 HOBART SERVICE			1,320.00	CHANGE ORDER - 1	
05/06/20	19-8		20005343			39.80		R/C TO CORRECT ACCT	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			-1,200.00	CHANGE ORDER - 35	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/08/20	21-8	20200160-01		1579 VILLAGE KEY & AL		.00	-525.00	LOCKSMITH SERVICE	
05/12/20	17-8	20201908-01		1579 VILLAGE KEY & AL			100.00	LOCKSMITH SERVICE	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			350.50	CHANGE ORDER - 17	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/18/20	21-8	20200152-01	579465	00002015 CINTAS CORPORATI		1,938.46	-1,938.46	W/O 163651 RPR	
05/18/20	21-8	20200285-01	V50525	100827 ILLINGWORTH ENGI		1,200.00	-1,233.00	BOILER RPR WO164026	
05/21/20	25-8		1088		50,000.00			5/5/20 BCC TRANSFER	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/22/20	18-8	20201908-01		1579 VILLAGE KEY & AL			120.00	CHANGE ORDER - 1	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
05/26/20	18-8	20200153-01		631 SCHINDLER ELEVAT			960.00	CHANGE ORDER - 2	
05/29/20	21-8	20200478-01	V50659	115412 BOB'S BACKFLOW &		350.50	-350.50	BACKFLOW RPR 5/8	
05/29/20	21-8	20201798-01	579826	114047 HOBART SERVICE		1,567.26	-1,567.26	GASKET /BURNER RPR	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		35.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		36.46	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		40.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		41.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		57.86	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		58.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		58.63	.00	CREATED AT PCARD IMPORT	

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54600		BUILDING MAINTENANCE	(cont'd)						
06/18/20	21-8		580530	342 THE COLOR CENTER		58.82	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		60.38	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		109.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1579 VILLAGE KEY & AL		110.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		110.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	107093 FASTENAL COMPANY		116.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108124 I-CON SYSTEMS IN		120.74	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		121.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		122.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		131.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120774 FOSTER AND COMPA		134.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		146.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		147.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		248.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120774 FOSTER AND COMPA		291.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		328.63	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1579 VILLAGE KEY & AL		1,100.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		17.47	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		17.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		18.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		18.18	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		18.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		19.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		19.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		20.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		22.49	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		23.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		25.29	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		25.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		26.17	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		63.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		64.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		65.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		67.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		69.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		83.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		85.47	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		91.08	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		91.45	.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)						
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		95.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		8.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		9.51	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		11.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		12.29	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		12.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		14.01	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				200,000.00	124,708.66	29,702.81		45,588.53
54601	EQUIPMENT MAINTENANCE				600.00	40.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				600.00	40.00	.00		560.00
54602	VEHICLE MAINTENANCE				3,850.00	1,789.70	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			417.23	.00	MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,850.00	2,206.93	.00		1,643.07
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				204,450.00	126,955.59	29,702.81		47,791.60
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				25,800.00	14,194.00	11,540.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				25,800.00	14,194.00	11,540.00		66.00
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					25,800.00	14,194.00	11,540.00		66.00
59943	DEPARTMENT RESERVES				260,629.00	.00	.00	BEGINNING BALANCE	
05/21/20	25-8		1088		-50,000.00			5/5/20 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				210,629.00	.00	.00		210,629.00
TOTAL 1ST SUBTOTAL - OTHER USES					210,629.00	.00	.00		210,629.00
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				97,618.00	54,071.94	.00	BEGINNING BALANCE	
05/06/20	22-8					3,724.08		PAYROLL CHARGES	
05/20/20	22-8					3,724.08		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				97,618.00	61,520.10	.00		36,097.90
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				7,468.00	4,002.10	.00	BEGINNING BALANCE	
05/06/20	22-8					272.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					272.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,468.00	4,546.58	.00		2,921.42

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					8,395.00	4,579.91	.00	BEGINNING BALANCE	
05/06/20	22-8					315.43		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	5,210.77	.00		3,184.23
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					9,940.00	6,427.87	.00	BEGINNING BALANCE	
05/06/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	7,175.99	.00		2,764.01
52400					216.00	119.50	.00	BEGINNING BALANCE	
05/06/20	22-8					8.23		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.23		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	135.96	.00		80.04
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					124,008.00	78,960.80	.00		45,047.20
53120					660,645.00	272,104.20	302,632.80	BEGINNING BALANCE	
05/26/20	21-8	20200454-01	V50581	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	4/20 1011214252	
05/26/20	21-8	20200454-01	V50581	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	5/20 1011214252	
05/26/20	21-8	20200454-01	V50581	104499 MOTOROLA SOLUTIO		15,266.34	-15,266.34	6/20 1011214252	
05/26/20	21-8	20200454-01	V50581	104499 MOTOROLA SOLUTIO		32,628.75	-32,628.75	4/20 1011214252	
TOTAL					660,645.00	350,531.97	224,205.03		85,908.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					660,645.00	350,531.97	224,205.03		85,908.00
54100					27.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				76,454.00	36,927.45	.00	BEGINNING BALANCE	
05/07/20	21-8		579117	787 FLORIDA POWER &		398.34	.00	49638-87593 4/28	
05/07/20	21-8		579117	787 FLORIDA POWER &		595.81	.00	04126-93590 4/28	
05/12/20	21-8		579248	787 FLORIDA POWER &		316.00	.00	37413-54504 5/4	
05/12/20	21-8		579248	787 FLORIDA POWER &		604.37	.00	36384-86591 5/4	
05/13/20	21-8		579348	109548 TECO		38.39	.00	ALQ07545 5/1	
05/13/20	21-8		579348	109548 TECO		63.39	.00	SNQ06890 4/30	
05/13/20	21-8		579348	109548 TECO		104.13	.00	ALQ07541 5/1	
05/19/20	21-8		579486	787 FLORIDA POWER &		294.50	.00	71802-32501 5/8	
05/19/20	21-8		579460	331 BEACHES ENERGY S		360.69	.00	1299820-522950 5/1	
05/27/20	21-8		579578	787 FLORIDA POWER &		262.62	.00	65236-98592 5/18	
05/27/20	21-8		579594	101786 JEA		653.11	.00	7416596918 5/13	
TOTAL	UTILITIES				76,454.00	40,618.80	.00		35,835.20
54400	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	.00	.00		29,400.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				57,000.00	31,038.78	.00	BEGINNING BALANCE	
05/29/20	19-8		20005715			29,493.15	.00	FY20 BRDCST EQINS APR-SEP	
TOTAL	INSURANCE				57,000.00	60,531.93	.00		-3,531.93
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,035.00	1,031.20	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				1,035.00	1,031.20	.00		3.80
55200	OPERATING SUPPLIES				36,793.00	10,613.19	9,402.49	BEGINNING BALANCE	
05/21/20	21-8	20190305-01		108902 TESSCO INCORPORA		.00	-1,404.59	RADIO & RELATED EQUIPMENT	
05/27/20	21-8	20190664-01		118005 BETACOM INCORPOR		.00	-128.00	RADIO & RELATED EQUIPMENT	
06/18/20	21-8		580530	111673 COMM SOURCE DATA		15.86	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108902 TESSCO INCORPORA		80.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108902 TESSCO INCORPORA		183.78	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108902 TESSCO INCORPORA		208.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108902 TESSCO INCORPORA		513.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123243 PACK N POST EXPR		28.61	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				36,793.00	11,644.19	7,869.90		17,278.91
55201	GAS, OIL, AND LUBRICANTS				1,450.00	1,105.76	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			138.77		MAY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,450.00	1,244.53	.00		205.47
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					202,659.00	115,070.65	7,869.90		79,718.45
54600	BUILDING MAINTENANCE				25,083.00	11,940.64	12,520.17	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		1,388.96	-1,388.96	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL		BUILDING MAINTENANCE			25,083.00	13,329.60	11,131.21		622.19
54601					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			4,000.00	.00	.00		4,000.00
54602					780.00	1,239.12	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			780.00	1,239.12	.00		-459.12
54603					54,606.00	33,240.88	3,300.78	BEGINNING BALANCE	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			2,327.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL		OTHER MAINTENANCE			54,606.00	33,240.88	5,627.78		15,737.34
TOTAL 1ST SUBTOTAL - MAINTENANCE					84,469.00	47,809.60	16,758.99		19,900.41
56102					25,682.00	25,681.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			25,682.00	25,681.00	.00		1.00
56301					212,500.00	.00	212,500.00	BEGINNING BALANCE	
05/20/20	21-8	20200866-01	V50530	104499 MOTOROLA SOLUTIO		135,492.00	-135,492.00	RADIO SYSTEM INTEGRAT	
TOTAL		IMPROVEMENTS O/T BUILDING			212,500.00	135,492.00	77,008.00		.00
56400					16,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			16,400.00	.00	.00		16,400.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

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 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					254,582.00	161,173.00	77,008.00		16,401.00
59943					349,441.00	.00	.00	BEGINNING BALANCE	
TOTAL					349,441.00	.00	.00		349,441.00
TOTAL 1ST SUBTOTAL - OTHER USES					349,441.00	.00	.00		349,441.00
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	308,886.01	.00	BEGINNING BALANCE	
TOTAL					337,621.00	308,886.01	.00		28,734.99
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					337,621.00	308,886.01	.00		28,734.99
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					147,682.00	72,779.49	.00	BEGINNING BALANCE	
	05/06/20		22-8			6,314.68		PAYROLL CHARGES	
	05/20/20		22-8			6,306.68		PAYROLL CHARGES	
TOTAL					147,682.00	85,400.85	.00		62,281.15
51400					1,000.00	512.72	.00	BEGINNING BALANCE	
TOTAL					1,000.00	512.72	.00		487.28
51501					3,500.00	940.00	.00	BEGINNING BALANCE	
	05/20/20		22-8			100.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,040.00	.00		2,460.00
52100					11,089.00	5,507.31	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
05/06/20						469.91		PAYROLL CHARGES-FRINGE	
05/20/20						476.95		PAYROLL CHARGES-FRINGE	
TOTAL					11,089.00	6,454.17	.00		4,634.83
52200									
05/06/20					12,615.00	6,287.48	.00	BEGINNING BALANCE	
05/20/20						534.86		PAYROLL CHARGES-FRINGE	
05/20/20						542.65		PAYROLL CHARGES-FRINGE	
TOTAL					12,615.00	7,364.99	.00		5,250.01
52202									
TOTAL					866.00	866.26	.00	BEGINNING BALANCE	
					866.00	866.26	.00		-.26
52300									
05/06/20					18,233.00	11,923.35	.00	BEGINNING BALANCE	
05/06/20						4.00		PAYROLL CHARGES-FRINGE	
05/06/20						1,122.18		PAYROLL CHARGES-FRINGE	
05/20/20						2.00		PAYROLL CHARGES-FRINGE	
05/20/20						4.00		PAYROLL CHARGES-FRINGE	
05/20/20						1,122.18		PAYROLL CHARGES-FRINGE	
05/20/20						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,233.00	14,179.71	.00		4,053.29
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
52400									
05/06/20					8,569.00	4,212.65	.00	BEGINNING BALANCE	
05/20/20						368.48		PAYROLL CHARGES-FRINGE	
05/20/20						378.09		PAYROLL CHARGES-FRINGE	
TOTAL					8,569.00	4,959.22	.00		3,609.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					203,554.00	120,777.92	.00		82,776.08
53120									
05/01/20					99,836.00	58,326.07	54,848.19	BEGINNING BALANCE	
20200085-01				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	

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53120								CONTRACTUAL SERVICES (cont'd)	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/05/20	18-8	20200064-01		00002015 CINTAS CORPORATI			85.00	CHANGE ORDER - 8	
05/06/20	21-8	20200083-01	579179	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
05/06/20	21-8	20200083-01	579179	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		141.72	-141.72	MAINT 4/1-4/30/20	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		600.00	-600.00	28924 INSPECTION	
05/13/20	21-8	20200083-01	579357	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
05/13/20	21-8	20200083-01	579357	100395 UNIFIRST CORPORA		13.15	-13.15	1184393 MATS	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/27/20	21-8	20200083-01	579640	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		7,007.00	-7,007.00	4/20 CTY HEALTH BLDNG	
05/29/20	21-8	20200083-01	579929	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
05/29/20	21-8	20200083-01	579929	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
05/29/20	18-8	20200083-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		880.00	-50.08	15616702 4/30	
05/29/20	21-8	20200085-01	V50755	1579 VILLAGE KEY & AL		389.00	-389.00	15616713 5/1	
TOTAL		CONTRACTUAL SERVICES			99,836.00	67,426.81	46,662.37		-14,253.18
53400		REFUSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					99,836.00	67,426.81	46,662.37		-14,253.18
54100		COMMUNICATIONS			3,690.00	2,211.58	308.91	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			22.40	MI-EMG-1YM-D	
05/13/20	21-8	20200084-01	579366	107545 VERIZON WIRELESS		57.97	-57.97	923770335-00011 5/1	
05/26/20	21-8		579556	106811 COMCAST		1.32	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		205.92	.00	900015699 6/14	
05/27/20	21-8		579538	107888 AT&T MOBILITY		53.09	.00	287262789393 5/8	
TOTAL		COMMUNICATIONS			3,690.00	2,529.88	273.34		886.78
54300		UTILITIES			116,055.00	53,329.45	2,196.00	BEGINNING BALANCE	

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54300	UTILITIES		(cont'd)						
05/13/20	21-8		579348	109548 TECO		105.19	.00	SKQ01404 5/4	
05/13/20	21-8		579248	787 FLORIDA POWER &		3,648.76	.00	87113-04322 5/7	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		3.50	.00	50200 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		663.54	.00	50199 5/1	
05/14/20	21-8		579222	1871 CITY OF ST AUGUS		955.52	.00	50198 5/1	
05/22/20	21-8	20200058-01	V50544	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 4/20	
05/27/20	21-8		579573	110086 FLORIDA NATURAL		69.38	.00	4/2-5/4 35551	
TOTAL	UTILITIES				116,055.00	59,141.34	1,830.00		55,083.66
54500	INSURANCE				40,650.00	40,144.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				40,650.00	40,144.03	.00		505.97
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				125.00	85.99	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				125.00	85.99	.00		39.01
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				16,000.00	8,189.59	1,215.00	BEGINNING BALANCE	
05/14/20	17-8	20201923-01		118544 DOWN TO EARTH NO			1,195.00	IRRIGATION PARTS INSTALLA	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9814438	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		51.39	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		51.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	114986 BUCKEYE CLEANING		169.86	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		947.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	9,435.07	2,410.00		4,154.93

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/04/20		19-8	20005853		3,825.00	523.51	.00	BEGINNING BALANCE	
						20.58		MAY 2020 FUEL USAGE	
TOTAL					3,825.00	544.09	.00		3,280.91
55202									
TOTAL					330.00	247.31	.00	BEGINNING BALANCE	82.69
					330.00	247.31	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					180,675.00	112,127.71	4,513.34		64,033.95
54600									
05/14/20		17-8	20201923-01	118544 DOWN TO EARTH NO	19,000.00	8,215.86	4,507.02	BEGINNING BALANCE	
06/18/20		21-8	580530	122225 A1 SECURITY CAME		999.60	1,195.00	IRRIGATION PARTS INSTALLA	
06/18/20		21-8	580530	122225 A1 SECURITY CAME		1,999.20	.00	CREATED AT PCARD IMPORT	
TOTAL					19,000.00	11,214.66	5,702.02	CREATED AT PCARD IMPORT	2,083.32
54601									
05/05/20		21-8	20200080-01	579154 1411 RING POWER CORP	6,393.00	3,173.50	3,219.50	BEGINNING BALANCE	
05/07/20		18-8	20200080-01	1411 RING POWER CORP		296.75	-296.75	GENERATOR	
05/08/20		18-8	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/18/20		18-8	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/21/20		18-8	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/26/20		18-8	20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 46	
TOTAL					6,393.00	3,470.25	2,922.75	CHANGE ORDER - 47	.00
54602									
06/04/20		19-8	20005852		425.00	64.98	.00	BEGINNING BALANCE	
TOTAL					425.00	131.44	.00	MAY 2020 VEH MAINT	293.56
54603									
05/13/20		21-8	20200079-01	579249 122750 FLORIDA WATERWAY	2,000.00	226.50	253.50	BEGINNING BALANCE	
TOTAL					2,000.00	266.50	213.50	4/20 INSPECT/MAINT	1,520.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,818.00	15,082.85	8,838.27		3,896.88

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56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,899.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,899.00	.00	.00		2,899.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,899.00	.00	.00		2,899.00
59943	DEPARTMENT RESERVES				139,530.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				139,530.00	.00	.00		139,530.00
TOTAL 1ST SUBTOTAL - OTHER USES					139,530.00	.00	.00		139,530.00
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				44,276.00	24,606.39	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,711.02		PAYROLL CHARGES	
	05/20/20 22-8					1,711.02		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				44,276.00	28,028.43	.00		16,247.57
52100	FICA/MEDICARE TAXES				3,387.00	1,828.47	.00	BEGINNING BALANCE	
	05/06/20 22-8					126.82		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					126.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				3,387.00	2,082.11	.00		1,304.89
52200	RETIREMENT CONTRIBUTIONS				3,808.00	2,084.12	.00	BEGINNING BALANCE	
	05/06/20 22-8					144.92		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					144.92		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				3,808.00	2,373.96	.00		1,434.04

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					371.00	371.40	.00	BEGINNING BALANCE	
TOTAL					371.00	371.40	.00		- .40
52300					9,940.00	6,427.87	.00	BEGINNING BALANCE	
	05/06/20		22-8			374.06		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			374.06		PAYROLL CHARGES-FRINGE	
TOTAL					9,940.00	7,175.99	.00		2,764.01
52400					98.00	54.36	.00	BEGINNING BALANCE	
	05/06/20		22-8			3.78		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	61.92	.00		36.08
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					61,880.00	40,093.81	.00		21,786.19
53100					6,500.00	1,820.00	4,680.00	BEGINNING BALANCE	
TOTAL					6,500.00	1,820.00	4,680.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	1,820.00	4,680.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					200.00	105.44	94.56	BEGINNING BALANCE	
TOTAL					200.00	105.44	94.56		.00
54500					375.00	322.39	.00	BEGINNING BALANCE	
TOTAL					375.00	322.39	.00		52.61
55100					1,020.00	67.48	.00	BEGINNING BALANCE	
TOTAL					1,020.00	67.48	.00		952.52

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55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,695.00	552.31	94.56		1,048.13
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				3,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				3,759.00	.00	.00		3,759.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,759.00	.00	.00		3,759.00
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				127,379.00	71,594.28	.00	BEGINNING BALANCE	
	05/06/20 22-8					9,865.27		PAYROLL CHARGES	
	05/20/20 22-8					9,624.23		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				127,379.00	91,083.78	.00		36,295.22
52100	FICA/MEDICARE TAXES				9,745.00	5,330.12	.00	BEGINNING BALANCE	

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52100				(cont'd)					
05/06/20						745.59		PAYROLL CHARGES-FRINGE	
05/06/20						148.85		PAYROLL CHARGES	
05/20/20						716.88		PAYROLL CHARGES-FRINGE	
TOTAL					9,745.00	6,941.44	.00		2,803.56
52200					10,955.00	6,064.06	.00	BEGINNING BALANCE	
05/06/20						848.19		PAYROLL CHARGES-FRINGE	
05/20/20						815.17		PAYROLL CHARGES-FRINGE	
TOTAL					10,955.00	7,727.42	.00		3,227.58
52202					1,700.00	656.81	.00	BEGINNING BALANCE	
TOTAL					1,700.00	656.81	.00		1,043.19
52300					6,110.00	3,626.09	.00	BEGINNING BALANCE	
05/06/20						5.45		PAYROLL CHARGES-FRINGE	
05/06/20						2.00		PAYROLL CHARGES-FRINGE	
05/06/20						466.34		PAYROLL CHARGES-FRINGE	
05/20/20						1.91		PAYROLL CHARGES-FRINGE	
05/20/20						427.03		PAYROLL CHARGES-FRINGE	
05/20/20						5.17		PAYROLL CHARGES-FRINGE	
TOTAL					6,110.00	4,533.99	.00		1,576.01
52400					282.00	193.26	.00	BEGINNING BALANCE	
05/06/20						27.69		PAYROLL CHARGES-FRINGE	
05/20/20						26.57		PAYROLL CHARGES-FRINGE	
TOTAL					282.00	247.52	.00		34.48
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	111,190.96	.00		44,980.04
53120					1,979,419.00	.00	27,390.00	BEGINNING BALANCE	
05/01/20		20201795-01	579137	123260 JEANMARIE PETTY		80.00	-80.00	SIGN LANGUAGE INTERPRETAT	
05/26/20			20005644			752.00		RC TO CORRECT ACCT	
TOTAL					1,979,419.00	832.00	27,310.00		1,951,277.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					.00	10,301.22	2,915.64	BEGINNING BALANCE	
TOTAL					.00	10,301.22	2,915.64		-13,216.86
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,979,419.00	11,133.22	33,163.14		1,935,122.64
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					824.00	364.87	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		22.40	--- MI-EMG-1YM-D	
TOTAL		COMMUNICATIONS			824.00	364.87	22.40		436.73
54110					.00	34.98	.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			8.25		MAIL ACCRL MAY20	
TOTAL		POSTAGE			.00	43.23	.00		-43.23
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400					.00	2,158.16	5,738.50	BEGINNING BALANCE	
05/13/20	21-8	20201716-01	V50309	107167	HERC RENTALS INC	895.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
05/13/20	21-8	20201716-02	V50309	107167	HERC RENTALS INC	983.00	-983.00	PALLET JACK RENTAL FOR LO	
05/13/20	21-8	20201716-03	V50309	107167	HERC RENTALS INC	378.00	-378.00	DELIVERY/PICKUP CHARGE FO	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	4,414.16	3,482.50		-7,896.66
54900					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES				3,000.00	90.75	.00	BEGINNING BALANCE	2,909.25
55102 TOTAL	SOFTWARE				2,823.00	2,817.66	.00	BEGINNING BALANCE	5.34
55103 TOTAL	COMPUTER SUPPLIES				4,307.00	4,283.52	.00	BEGINNING BALANCE	23.48
55200	OPERATING SUPPLIES				7,500.00	172,827.89	3,200.00	BEGINNING BALANCE	
05/12/20 18-8		20200136-03		4786 FLORIDA JANITOR			43.35	CHANGE ORDER - 7	
05/12/20 17-8		20201909-01		4786 FLORIDA JANITOR			6,572.30	HAND SANITIZERS FLOOR STA	
05/13/20 21-8			INV258747	7759 COPYFAX INC		262.94	.00	SJ03 5/4 OVERAGE	
05/14/20 21-8			INV258747	7759 COPYFAX INC		-262.94	.00	SJ03 5/4 OVERAGE	
05/14/20 21-8			V50296	7759 COPYFAX INC		262.94	.00	SJ03 5/4 OVERAGE	
05/18/20 18-8		20200136-03		4786 FLORIDA JANITOR			144.20	CHANGE ORDER - 8	
05/19/20 17-8		20201936-01		123313 REG PRODUCTS LLC			16,000.00	DISPOSABLE SURGICAL MASKS	
05/19/20 17-8		20201936-02		123313 REG PRODUCTS LLC			5,500.00	DISPOSABLE NITRILE GLOVE	
05/19/20 17-8		20201936-03		123313 REG PRODUCTS LLC			5,500.00	DISPOSABLE NITRILE GLOVE	
05/19/20 17-8		20201936-04		123313 REG PRODUCTS LLC			7,000.00	HAND SANITIZER 20Z. BOTTL	
05/22/20 21-8			579572	4786 FLORIDA JANITOR		199.84	.00	JANITORIAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		340.00	.00	MEDICAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		340.00	.00	MEDICAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		546.92	.00	MEDICAL SUPPLIES F/R	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		720.72	.00	MEDICAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		750.00	.00	MEDICAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		850.00	.00	MEDICAL SUPPLIES F/R	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		877.50	.00	MEDICAL SUPPLIES F/R	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		1,785.00	.00	MEDICAL SUPPLIES	
05/22/20 21-8			579546	101865 BOUND TREE MEDIC		3,200.00	.00	MEDICAL SUPPLIES F/R	
05/26/20 21-8			579602	114888 MCKESSON MEDICAL		2.13	.00	MEDICAL SUPPLIES	
05/26/20 21-8			579602	114888 MCKESSON MEDICAL		18.27	.00	MEDICAL SUPPLIES	
05/26/20 21-8			579602	114888 MCKESSON MEDICAL		34.98	.00	MEDICAL SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		45.57	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		56.60	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		75.42	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		134.10	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		138.75	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		141.50	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		226.26	.00	MEDICAL SUPPLIES	
05/26/20	21-8		579602	114888 MCKESSON MEDICAL		2,219.00	.00	MEDICAL SUPPLIES	
05/27/20	21-8		V50587	00001573 PRIDE ENTERPRISE		45.79	.00	HAND WASH S1157185	
05/27/20	21-8		579621	103944 QUADMED INC		62.40	.00	MEDICAL SUPPLIES	
05/27/20	21-8		579621	103944 QUADMED INC		118.88	.00	MEDICAL SUPPLIES	
05/27/20	21-8		579632	120912 STAPLES ADVANTAG		454.96	.00	OFFICE SUPPLIES	
05/27/20	21-8		579621	103944 QUADMED INC		799.50	.00	MEDICAL SUPPLIES	
05/27/20	21-8		579634	13043 STRYKER SALES CO		1,020.96	.00	SIDEKICK 6 IN X10	
05/27/20	21-8		579632	120912 STAPLES ADVANTAG		1,104.40	.00	OFFICE SUPPLIES	
05/27/20	21-8		579621	103944 QUADMED INC		1,169.55	.00	MEDICAL SUPPLIES	
05/27/20	21-8	20201027-02	V50588	103804 PURDY 1 INC		200.00	-200.00	JANITORIAL 3/20	
05/27/20	21-8	20201027-02	V50588	103804 PURDY 1 INC		800.00	-800.00	JANITORIAL SVC 4/20	
05/27/20	17-8	20201965-01		123313 REG PRODUCTS LLC			25,500.00	DISPOSABLE SURGICAL MASK	
05/27/20	17-8	20201965-02		123313 REG PRODUCTS LLC			50,000.00	KN95 FILTRATION MASKS	
05/29/20	21-8		V50694	15544 JANI-KING OF JAC		725.81	.00	3/17-31 COVID CLEANNG	
05/29/20	21-8		V50694	15544 JANI-KING OF JAC		1,500.00	.00	4/20 COVID CLEANING	
05/29/20	21-8		V50750	11505 ULINE INC		272.80	.00	VINYL BASKET TRK	
06/18/20	21-8		580530	1596 L WERNINCK & SON		66.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		67.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		69.85	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102991 ANGELAS RESTAURA		74.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	3103 SIGNS NOW OF ST		75.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		79.92	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		83.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		93.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		22.18	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		32.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		34.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		35.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	3316 WAL-MART STORES		49.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102991 ANGELAS RESTAURA		51.00	.00	CREATED AT PCARD IMPORT	

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55200					(cont'd)					
	06/18/20	21-8		580530	3103 SIGNS NOW OF ST		315.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		399.90	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123362 CITY GATE SPIRIT		400.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		519.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	3103 SIGNS NOW OF ST		600.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		618.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		736.14	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		763.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1197 LEE & CATES GLAS		800.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		-35.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		-13.69	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108439 CRACKER BARREL O		-13.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		119.86	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		119.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113678 RUBY TUESDAY		144.82	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	119677 JIMMY JOHNS		146.35	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121361 BRISKY'S BBQ		150.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123334 VINNY'S PIZZA		151.65	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		155.71	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		161.15	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115161 ZAXBYS		162.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		191.05	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	3316 WAL-MART STORES		191.69	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123338 TROPICAL SMOOTHI		193.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117268 PANERA BREAD		197.01	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121739 FASTSIGNS		199.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121739 FASTSIGNS		199.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123363 THE PRESS		209.15	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108758 GODADDY.COM INC		212.83	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108439 CRACKER BARREL O		212.91	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115472 CHICK-FIL-A OF S		226.55	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	7,500.00	203,407.68	118,459.85		-314,367.53
55201					GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00

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55300									
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	61,807.50	.00	BEGINNING BALANCE	
TOTAL					.00	61,807.50	.00		-61,807.50
55305					.00	10,797.28	.00	BEGINNING BALANCE	
TOTAL					.00	10,797.28	.00		-10,797.28
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,454.00	288,026.65	121,964.75		-388,537.40
54600					.00	378.00	244.65	BEGINNING BALANCE	
06/18/20	21-8		580530	1596 L WERNINCK & SON		33.23	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1197 LEE & CATES GLAS		85.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		129.19	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		140.79	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		154.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1197 LEE & CATES GLAS		400.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	3316 WAL-MART STORES		1,185.32	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		10.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		12.64	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	2,528.55	244.65		-2,773.20
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		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			1,800,000.00	1,285,165.37	15,626.13	BEGINNING BALANCE	
06/18/20	21-8		580530	123346		6,457.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			1,800,000.00	1,291,622.51	15,626.13		492,751.36
54605		TRAFFIC SIGNAL MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607		TREE REMOVAL/MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	1,294,151.06	15,870.78		489,978.16
53711		BEACH IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-520-525-0111-0111 - DISASTER RECOVERY									
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 228
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SELECTION CRITERIA: ALL
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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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53400			REFUSE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUSE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54400			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54900			ADVERTISING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ADVERTISING		.00	.00	.00		.00
55100			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55200			OPERATING SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES		.00	.00	.00		.00
55201			GAS, OIL, AND LUBRICANTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711				BEACH IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000				OPERATING EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING EXPENDITURES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200				REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP				.00	.00	.00		
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200	REGULAR SALARIES & WAGES				218,589.00	99,325.88	.00	BEGINNING BALANCE	
05/06/20	22-8					10,079.55		PAYROLL CHARGES	
05/20/20	22-8					12,482.11		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				218,589.00	121,887.54	.00		96,701.46
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		
52100	FICA/MEDICARE TAXES				16,722.00	7,434.42	.00	BEGINNING BALANCE	
05/06/20	22-8					752.18		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					936.37		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,722.00	9,122.97	.00		7,599.03
52200	RETIREMENT CONTRIBUTIONS				18,799.00	8,412.93	.00	BEGINNING BALANCE	
05/06/20	22-8					853.75		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,057.24		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				18,799.00	10,323.92	.00		8,475.08
52202	OPEB CONTRIBUTIONS				4,182.00	1,283.39	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				4,182.00	1,283.39	.00		2,898.61
52300	LIFE & HEALTH INSURANCE				42,031.00	16,476.55	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	05/06/20						4.89		PAYROLL CHARGES-FRINGE	
	05/06/20						2.34		PAYROLL CHARGES-FRINGE	
	05/06/20						1,489.05		PAYROLL CHARGES-FRINGE	
	05/20/20						5.98		PAYROLL CHARGES-FRINGE	
	05/20/20						1,677.48		PAYROLL CHARGES-FRINGE	
	05/20/20						3.32		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	42,031.00	19,659.61	.00		22,371.39
52400						574.00	261.32	.00	WORKERS COMP	
	05/06/20						93.55		PAYROLL CHARGES-FRINGE	
	05/20/20						99.10		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	574.00	453.97	.00		120.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						300,897.00	162,731.40	.00		138,165.60
53120						.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
55304						9,005,770.00	277,512.06	.00	FEDERAL GRANT EXPENDITURE	BEGINNING BALANCE
	05/01/20			IC-178	123049 MARGUERITE LYNCH		920.00	.00		2ND MTH HARDSHIP CLM
	05/06/20			IC-178	123049 MARGUERITE LYNCH		-920.00	.00		2ND MTH HARDSHIP CLM
	05/06/20			IC-178	123049 MARGUERITE LYNCH		.00	.00		2ND MTH HARDSHIP CLM
	05/06/20			579025	123049 MARGUERITE LYNCH		920.00	.00		2ND MTH HARDSHIP CLM
	05/12/20		20201901-01		119369 THE PRINT SHOP O			15.00		PRINTING SERVICE - BUSINE
	05/15/20		20201901-01		119369 THE PRINT SHOP O			.00		CHANGE ORDER - 1
	05/26/20			579556	106811 COMCAST		1.56	.00		900015699 6/14
	05/26/20			579556	106811 COMCAST		6.95	.00		900015699 6/14
	05/26/20			579556	106811 COMCAST		1.56	.00		900015699 6/14
	05/26/20			579556	106811 COMCAST		6.95	.00		900015699 6/14
	05/28/20			579893	120708 ST AUGUSTINE REC		107.70	.00		2/3-3/1 40292 IC-171
	05/28/20			579920	00000594 TETRA TECH INC		2,817.50	.00		IC-203 12/7-12/31/19
	05/28/20			579920	00000594 TETRA TECH INC		230.00	.00		IC-203 12/7-12/31/19
	05/28/20			579920	00000594 TETRA TECH INC		230.00	.00		IC-203 12/7-12/31/19
	05/28/20			579920	00000594 TETRA TECH INC		230.00	.00		IC-203 12/7-12/31/19

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DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		230.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		632.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		632.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		575.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		575.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		517.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		575.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		632.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		805.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		690.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		805.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		690.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		460.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		575.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		632.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-197_A078 W RIVERS	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-196_A081 FLEMING	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-202_A050 K KING	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		460.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-199_A047 HENDERSON	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-198_A301 DANFORD	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-200_A020 SNYDER	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		345.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		V50680	123241 DK ENVIRONMENTAL		400.00	.00	IC-201_A005 C PECK	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		2,294.39	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		3,082.53	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		2,701.58	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		2,635.98	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		3,117.33	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		2,862.13	.00	IC-204 60608561-1	
	05/28/20	21-8		579693	111947 AECOM TECHNICAL		2,677.85	.00	IC-204 60608561-1	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		1,495.00	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		977.50	.00	IC-203 12/7-12/31/19	
	05/28/20	21-8		579920	00000594 TETRA TECH INC		1,380.00	.00	IC-203 12/7-12/31/19	
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
	06/08/20	19-8		20005896			6.90		MAIL ACCRL MAY20	
TOTAL	FEDERAL GRANT EXPENDITURE					9,005,770.00	322,887.97	.00		8,682,882.03
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	322,887.97	.00		8,682,882.03
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES										
51200	REGULAR SALARIES & WAGES					91,742.00	27,719.21	.00	BEGINNING BALANCE	
	05/06/20	22-8					2,811.21		PAYROLL CHARGES	
	05/20/20	22-8					2,401.21		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					91,742.00	32,931.63	.00		58,810.37
51302	TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES					7,018.00	2,073.54	.00	BEGINNING BALANCE	
	05/06/20	22-8					210.53		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					179.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					7,018.00	2,463.40	.00		4,554.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52200					7,890.00	2,347.87	.00	BEGINNING BALANCE	
05/06/20	22-8					238.11		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					203.38		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,890.00	2,789.36	.00		5,100.64
52202					1,417.00	194.29	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	1,417.00	194.29	.00		1,222.71
52300					17,980.00	2,302.96	.00	BEGINNING BALANCE	
05/06/20	22-8					394.51		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.37		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					384.02		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.37		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	17,980.00	3,086.23	.00		14,893.77
52400					203.00	61.28	.00	BEGINNING BALANCE	
05/06/20	22-8					6.22		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					5.32		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	203.00	72.82	.00		130.18
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,250.00	41,537.73	.00		84,712.27
55304					5,505,854.00	55,111.37	.00	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		1.56	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		1.56	.00	900015699 6/14	
05/26/20	17-8	20201961-01		123361 SHACKELFORD, BOW			12,500.00	DRAFT AND NEGOTIATE A DEV	
TOTAL				FEDERAL GRANT EXPENDITURE	5,505,854.00	55,114.49	12,500.00		5,438,239.51
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	55,114.49	12,500.00		5,438,239.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					90,701.00	61,021.18	.00	BEGINNING BALANCE	
05/06/20	22-8					6,835.04		PAYROLL CHARGES	
05/20/20	22-8					4,528.54		PAYROLL CHARGES	
TOTAL					90,701.00	72,384.76	.00		18,316.24
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,939.00	4,518.56	.00	BEGINNING BALANCE	
05/06/20	22-8					511.80		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					333.61		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	5,363.97	.00		1,575.03
52200					7,800.00	5,168.51	.00	BEGINNING BALANCE	
05/06/20	22-8					578.93		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					383.58		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	6,131.02	.00		1,668.98
52202					1,415.00	473.72	.00	BEGINNING BALANCE	
TOTAL					1,415.00	473.72	.00		941.28
52300					17,967.00	5,037.43	.00	BEGINNING BALANCE	
05/06/20	22-8					511.83		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1.52		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					377.52		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					.14		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	5,930.36	.00		12,036.64
52400					200.00	145.49	.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: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52400		WORKERS COMP			(cont'd)						
	05/06/20	22-8						22.66		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8						11.92		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP					200.00	180.07	.00		19.93
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES							125,022.00	90,463.90	.00		34,558.10
55304		FEDERAL GRANT EXPENDITURE					9,992,726.00	405,855.80	.00	BEGINNING BALANCE	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/06/20	21-8		V50267		121039 W B MASON CO INC		5.19	.00	C2612563 9/25	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/26/20	21-8		579556		106811 COMCAST		1.56	.00	900015699 6/14	
	05/27/20	17-8		20201964-01		100355 LG2 ENVIRONMENTA			4,815.00	CONSULTANT ENGINEER ENVIR	
TOTAL		FEDERAL GRANT EXPENDITURE					9,992,726.00	405,943.49	4,815.00		9,581,967.51
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES							9,992,726.00	405,943.49	4,815.00		9,581,967.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51100									
SALARIES, FIXED BY LAW (cont'd)									
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					143,787.00	79,731.99	.00	BEGINNING BALANCE	
05/06/20	22-8					5,351.14		PAYROLL CHARGES	
05/20/20	22-8					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	90,434.27	.00		53,352.73
SALARIES, FIXED BY LAW									
51200					582,438.00	312,962.84	.00	BEGINNING BALANCE	
REGULAR SALARIES & WAGES									
05/06/20	22-8					22,429.42		PAYROLL CHARGES	
05/06/20	22-8					1,940.25		PAYROLL CHARGES	
05/19/20	25-8		1084		15,000.00			5/14/20 BCC TRANSFER	
05/20/20	22-8					22,429.43		PAYROLL CHARGES	
TOTAL					597,438.00	359,761.94	.00		237,676.06
REGULAR SALARIES & WAGES									
51400					15,000.00	7,608.44	.00	BEGINNING BALANCE	
OVERTIME EMPLOYEES									
TOTAL					15,000.00	7,608.44	.00		7,391.56
OVERTIME EMPLOYEES									
52100					56,704.00	29,625.44	.00	BEGINNING BALANCE	
FICA/MEDICARE TAXES									
05/06/20	22-8					2,093.23		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					148.43		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,093.23		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	33,960.33	.00		22,743.67
FICA/MEDICARE TAXES									
52200					157,313.00	85,320.09	.00	BEGINNING BALANCE	
RETIREMENT CONTRIBUTIONS									
05/06/20	22-8					5,407.44		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					493.02		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					5,407.44		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	96,627.99	.00		60,685.01
RETIREMENT CONTRIBUTIONS									
52202					11,704.00	3,625.96	.00	BEGINNING BALANCE	
OPEB CONTRIBUTIONS									
TOTAL					11,704.00	3,625.96	.00		8,078.04
OPEB CONTRIBUTIONS									
52300					140,484.00	60,349.64	.00	BEGINNING BALANCE	
LIFE & HEALTH INSURANCE									

* 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: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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									LIFE & HEALTH INSURANCE (cont'd)	
	05/06/20	22-8					3,768.53		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/19/20	25-8		1084		-15,000.00			5/14/20 BCC TRANSFER	
	05/20/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					3,768.53		PAYROLL CHARGES-FRINGE	
TOTAL						125,484.00	67,910.70	.00		57,573.30
52400						1,639.00	828.27	.00	WORKERS COMP	BEGINNING BALANCE
	05/06/20	22-8					56.86		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					4.29		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					56.86		PAYROLL CHARGES-FRINGE	
TOTAL						1,639.00	946.28	.00		692.72
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,109,069.00	660,875.91	.00		448,193.09
53120						23,900.00	19,084.00	.00	CONTRACTUAL SERVICES	BEGINNING BALANCE
	05/01/20	21-8		V50266	1579 VILLAGE KEY & AL		196.95	.00	12/26 15614673	
TOTAL						23,900.00	19,280.95	.00		4,619.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						23,900.00	19,280.95	.00		4,619.05
54000						7,500.00	4,628.07	.00	TRAVEL AND PER DIEM	BEGINNING BALANCE
TOTAL						7,500.00	4,628.07	.00		2,871.93
54100						37,686.00	16,706.29	.00	COMMUNICATIONS	BEGINNING BALANCE
	05/05/20	21-8		579138	119229 JOYTEL WIRELESS		500.00	.00	5/10-6/10 INTERNET	
	05/15/20	25-8		1083			-9,375.00	.00	5/13/20 BCC TRANSFER	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		.04	.00	4/20 A97-24383	
	05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.46	.00	A97SA21 4/20	
	05/27/20	21-8		579643	107545 VERIZON WIRELESS		226.37	.00	320989717-00001 5/10	
	05/29/20	21-8		579934	122939 UNITI FIBER		975.65	.00	1591936 SVCS	
TOTAL						28,311.00	18,426.81	.00		9,884.19
54400						11,695.00	9,364.97	.00	LEASE/RENTAL OF EQUIPMENT	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/05/20	21-8		579099	113738 DELL FINANCIAL S		143.83	.00	6/20 001-6537932-012	
	05/05/20	21-8		579099	113738 DELL FINANCIAL S		512.76	.00	6/20 001-6537932-013	
	05/11/20	25-8		1065		5,200.00			5/6/20 BCC TRANSFER	
	05/15/20	25-8		1083		3,160.00			5/13/20 BCC TRANSFER	
	05/28/20	21-8		V50542	10231 ADAMS REMCO INC		258.53	.00	JK3202 5/20 BILLING	
	05/28/20	21-8		V50542	10231 ADAMS REMCO INC		258.53	.00	JK3202 3/20 BILLING	
	05/28/20	21-8		V50542	10231 ADAMS REMCO INC		289.73	.00	JK3202 3/20 BILLING	
	05/28/20	21-8		V50542	10231 ADAMS REMCO INC		289.73	.00	JK3202 5/20 BILLING	
	05/28/20	21-8		V50589	104502 QUADIEN INC		816.00	.00	N16062473A 3/1-5/31	
TOTAL	LEASE/RENTAL OF EQUIPMENT					20,055.00	11,934.08	.00		8,120.92
54500	INSURANCE									
	05/15/20	25-8		1083		7,490.00	6,851.79	.00	BEGINNING BALANCE	
						6,215.00			5/13/20 BCC TRANSFER	
TOTAL	INSURANCE					13,705.00	6,851.79	.00		6,853.21
54617	SOFTWARE FEES									
	05/01/20	21-8		579091	14787 CDW GOVERNMENT I	144,334.00	88,212.92	.00	BEGINNING BALANCE	
	05/13/20	25-8		1082		5,246.00	2,263.38	.00	4321562 PARTS	
	05/13/20	21-8		V50283	114808 ACCURATE TELECOM		949.99	.00	S/W MAINT 2/20-2/21	
	05/29/20	21-8		579720	14787 CDW GOVERNMENT I		11,021.00	.00	4321562 PARTS	
	06/18/20	21-8		580530	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					149,580.00	102,472.29	.00		47,107.71
54900	ADVERTISING									
	05/29/20	21-8		579893	120708 ST AUGUSTINE REC	3,000.00	294.60	.00	BEGINNING BALANCE	
							71.80	.00	3/30-5/03 16747 ADS	
TOTAL	ADVERTISING					3,000.00	366.40	.00		2,633.60
55100	OFFICE SUPPLIES									
	05/05/20	21-8		V50240	120816 GENESIS DIRECT I	182,665.00	45,310.94	.00	BEGINNING BALANCE	
	05/11/20	25-8		1064		-5,005.00	350.00	.00	POSTAGE SJ110	
	05/11/20	25-8		1065		-5,200.00			5/6/20 BCC TRANSFER	
	05/13/20	25-8		1082		-5,246.00			5/6/20 BCC TRANSFER	
	05/13/20	21-8		579307	00001890 OFFICE DEPOT INC		99.97	.00	5/5/20 BCC MATCH PRJ 1344	
	05/20/20	21-8		579496	114812 LOCKWOOD MANUFAC		3,067.20	.00	SUPPLIES	
	05/22/20	21-8		579613	00001890 OFFICE DEPOT INC		75.87	.00	SPACER BAR CASTER	
									OFFICE SUPPLIES	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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				(cont'd)						
	05/22/20	21-8	V50608		11505 ULINE INC		190.69	.00	WIRE UTILITY	
	05/22/20	21-8	579572		4786 FLORIDA JANITOR		606.17	.00	JANITORIAL SUPPLIES	
	05/22/20	21-8	579636		113572 TC DELIVERS		976.46	.00	3/2 NCOA DATE FILES	
	05/26/20	21-8	579642		110431 US POST OFFICE		12,000.00	.00	POSTAGE PERMIT #25	
	05/29/20	21-8	579931		00001260 UNITED PARCEL SE		10.37	.00	V509A2 SHIPPING	
	05/29/20	21-8	579864		00001890 OFFICE DEPOT INC		27.00	.00	OFFICE SUPPLIES	
	05/29/20	21-8	V50675		1604 CRYSTAL SPRINGS		28.21	.00	582547912675392 4/20	
	05/29/20	21-8	579864		00001890 OFFICE DEPOT INC		66.57	.00	OFFICE SUPPLIES	
	06/18/20	21-8	580530		103328 AMAZON.COM		97.44	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530		123452 DGS RETAIL		723.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530		123452 DGS RETAIL		798.10	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530		103328 AMAZON.COM		23.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			167,214.00	64,452.90	.00		102,761.10
55201						2,000.00	447.29	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			2,000.00	447.29	.00		1,552.71
55304						.00	3,288.01	.00	BEGINNING BALANCE	
	05/12/20	11-8				.00		.00	SETUP	
	05/13/20	13-8				31,136.00		.00	5/5/20 SETUP PROJ 1344	
TOTAL			FEDERAL GRANT EXPENDITURE			31,136.00	3,288.01	.00		27,847.99
55405						3,311.00	2,964.00	.00	BEGINNING BALANCE	
	05/13/20	21-8	579236		108980 THE ELECTION CEN		275.00	.00	RENEWAL OAKES/FUSCO	
TOTAL			DUES AND MEMBERSHIPS			3,311.00	3,239.00	.00		72.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						425,812.00	216,106.64	.00		209,705.36
54601						26,441.00	4,553.81	.00	BEGINNING BALANCE	
	05/05/20	21-8	V50256		104502 QUADIANT INC		456.41	.00	H70509 MAINTENANCE	
	05/28/20	21-8	V50542		10231 ADAMS REMCO INC		74.13	.00	JK3202 4/20 OVERAGE	
	05/28/20	21-8	V50542		10231 ADAMS REMCO INC		91.96	.00	JK3202 4/20 OVERAGE	
	05/28/20	21-8	V50542		10231 ADAMS REMCO INC		398.67	.00	JK3202 2/20 OVERAGE	
	05/28/20	21-8	V50542		10231 ADAMS REMCO INC		652.92	.00	JK3202 2/20 OVERAGE	
TOTAL			EQUIPMENT MAINTENANCE			26,441.00	6,227.90	.00		20,213.10

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,500.00	640.52	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			578.36		MAY 2020 VEH MAINT	
TOTAL					1,500.00	1,218.88	.00		281.12
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	7,446.78	.00		20,494.22
56403					8,121.00	3,229.68	.00	BEGINNING BALANCE	
TOTAL					8,121.00	3,229.68	.00		4,891.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,121.00	3,229.68	.00		4,891.32
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51300					100,000.00	51,868.55	.00	BEGINNING BALANCE	
05/06/20	22-8					135.00		PAYROLL CHARGES	
05/20/20	22-8					662.75		PAYROLL CHARGES	
TOTAL					100,000.00	52,666.30	.00		47,333.70
51301					259,920.00	105,425.51	.00	BEGINNING BALANCE	
TOTAL					259,920.00	105,425.51	.00		154,494.49
51400					3,000.00	2,864.63	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,864.63	.00		135.37
52100					17,822.00	4,187.17	.00	BEGINNING BALANCE	
05/06/20	22-8					10.33		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					50.70		PAYROLL CHARGES-FRINGE	
TOTAL					17,822.00	4,248.20	.00		13,573.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				803.00	353.58	.00	BEGINNING BALANCE	
	05/06/20	22-8				.30		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				803.00	355.34	.00		447.66
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	165,559.98	.00		215,985.02
53120	CONTRACTUAL SERVICES				10,820.00	6,311.50	.00	BEGINNING BALANCE	
	05/13/20	21-8	V50337	1579 VILLAGE KEY & AL		93.00	.00	3/4 SETUP AT LIBRARY	
	05/13/20	21-8	V50337	1579 VILLAGE KEY & AL		111.00	.00	REKEY LOCK/5 KEYS 3/6	
TOTAL	CONTRACTUAL SERVICES				10,820.00	6,515.50	.00		4,304.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,820.00	6,515.50	.00		4,304.50
54000	TRAVEL AND PER DIEM				2,500.00	1,297.40	.00	BEGINNING BALANCE	
	05/13/20	21-8	579276	121451 ANTHONY GUADALUP		144.63	.00	325 MILES 3/17	
TOTAL	TRAVEL AND PER DIEM				2,500.00	1,442.03	.00		1,057.97
54100	COMMUNICATIONS				3,360.00	3,106.65	.00	BEGINNING BALANCE	
	05/27/20	21-8	579643	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 5/10	
	05/27/20	21-8	579643	107545 VERIZON WIRELESS		3.68	.00	942060861-00002 5/10	
TOTAL	COMMUNICATIONS				3,360.00	3,111.77	.00		248.23
54113	TRANSPORTATION CHARGES				25,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				25,000.00	12,000.00	.00		13,000.00
54401	LEASE/RENTAL OF BUILDING				5,000.00	2,700.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				5,000.00	2,700.00	.00		2,300.00
54500	INSURANCE				11,342.00	15,176.36	.00	BEGINNING BALANCE	
	05/29/20	19-8	20005713			1,842.06	.00	FY20 VOTE EQPINS APR-SEP	
TOTAL	INSURANCE				11,342.00	17,018.42	.00		-5,676.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54617	SOFTWARE FEES		(cont'd)						
54617	SOFTWARE FEES				69,286.00	57,196.02	.00	BEGINNING BALANCE	
05/01/20	21-8		V50238	14951 ELECTION SYSTEMS		2,310.00	.00	7/1-6/30/21 LIC FEE	
05/28/20	21-8		V50681	14951 ELECTION SYSTEMS		48.75	.00	8/1-10/31 LCNS VOTE	
05/29/20	21-8		V50756	105126 VR SYSTEMS INC		2,193.00	.00	6/20-6/21 ANNUAL LCNS	
TOTAL	SOFTWARE FEES				69,286.00	61,747.77	.00		7,538.23
54900	ADVERTISING				50,000.00	18,486.85	.00	BEGINNING BALANCE	
05/29/20	21-8		579893	120708 ST AUGUSTINE REC		170.53	.00	3/30-5/03 16747 ADS	
TOTAL	ADVERTISING				50,000.00	18,657.38	.00		31,342.62
55213	ELECTION SUPPLIES				271,830.00	109,586.52	.00	BEGINNING BALANCE	
05/29/20	21-8		V50681	14951 ELECTION SYSTEMS		14,450.00	.00	BATTERY BACKUP (85)	
05/29/20	21-8		V50720	123279 ROBIS ELECTIONS		2,767.00	.00	C712 TONER BALCK	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		750.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		750.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		1,000.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		1,000.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		1,000.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100280 WARD MEDICAL SER		2,250.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	110349 FAMILY DOLLAR ST		6.39	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	110349 FAMILY DOLLAR ST		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL	ELECTION SUPPLIES				271,830.00	133,591.86	.00		138,238.14
55304	FEDERAL GRANT EXPENDITURE				56,654.00	23,003.75	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				56,654.00	23,003.75	.00		33,650.25
55402	EDUCATION				4,484.00	3,266.11	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				4,484.00	3,266.11	.00		1,217.89
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					499,456.00	276,539.09	.00		222,916.91
54601	EQUIPMENT MAINTENANCE				54,142.00	39,465.00	.00	BEGINNING BALANCE	
05/28/20	21-8		V50681	14951 ELECTION SYSTEMS		90.00	.00	8/1-10/31 LCNS VOTE	
TOTAL	EQUIPMENT MAINTENANCE				54,142.00	39,555.00	.00		14,587.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	39,555.00	.00		14,587.00
56400	EQUIPMENT				59,170.00	50,587.50	.00	BEGINNING BALANCE	
05/01/20	21-8		579156	123279 ROBIS ELECTIONS		8,580.00	.00	19" PAPER TRAY	
05/11/20	25-8		1064		5,005.00		.00	5/6/20 BCC TRANSFER	
05/27/20	21-8		V50595	123279 ROBIS ELECTIONS		5,005.00	.00	3 PRINTERS	
TOTAL EQUIPMENT					64,175.00	64,172.50	.00		2.50
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,175.00	64,172.50	.00		2.50
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706	MEDICAID EXPENDITURES				470,000.00	336,823.00	.00	BEGINNING BALANCE	
05/01/20	21-8		579071	11915 AGENCY FOR HEALT		13,333.00	.00	4TH QTR SEN BILL 2500	
TOTAL MEDICAID EXPENDITURES					470,000.00	350,156.00	.00		119,844.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	350,156.00	.00		119,844.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO PRIVATE ORGS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00

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 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	34,800.97	.00	BEGINNING BALANCE	
	05/06/20	22-8				4,035.13		PAYROLL CHARGES	
	05/20/20	22-8				6,072.51		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				99,696.00	44,908.61	.00		54,787.39
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				7,627.00	2,577.90	.00	BEGINNING BALANCE	
	05/06/20	22-8				297.12		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				451.64		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				7,627.00	3,326.66	.00		4,300.34
52200	RETIREMENT CONTRIBUTIONS				8,574.00	2,947.55	.00	BEGINNING BALANCE	
	05/06/20	22-8				341.77		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				514.33		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				8,574.00	3,803.65	.00		4,770.35
52202	OPEB CONTRIBUTIONS				1,791.00	339.99	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				1,791.00	339.99	.00		1,451.01
52300	LIFE & HEALTH INSURANCE				24,012.00	7,240.91	.00	BEGINNING BALANCE	
	05/06/20	22-8				3.84		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/06/20	22-8					721.40		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					4.72		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					911.61		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	24,012.00	8,882.48	.00		15,129.52
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						652.00	76.92	.00	BEGINNING BALANCE	
	05/06/20	22-8					8.91		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					13.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	652.00	99.26	.00		552.74
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						142,352.00	61,360.65	.00		80,991.35
53120						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						.00	.00	.00		.00
54000						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					COMMUNICATIONS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54500	INSURANCE				625.00	624.75	.00	BEGINNING BALANCE	.25
TOTAL	INSURANCE				625.00	624.75	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
55305	STATE GRANT EXPENDITURE				1,753,198.00	615,901.03	.00	BEGINNING BALANCE	
05/01/20	21-8		4/20 RENT	105365 ASSELTA REALTY G		1,300.00	.00	4/20 K JORDAN RENT	
05/01/20	21-8		579184	123287 VALIANT REALTY &		2,200.00	.00	5/20 R BROADBENT RENT	
05/05/20	21-8		579095	1871 CITY OF ST AUGUS		60.90	.00	579430 5/20 BAXTER	
05/05/20	21-8		579122	10392 FPL ASSIST		116.56	.00	55727-26156 4/27 JORD	
05/05/20	21-8		579093	1871 CITY OF ST AUGUS		129.70	.00	51026 4/1 VARGAS	
05/05/20	21-8		579120	10392 FPL ASSIST		226.97	.00	45487-19097 4/20 EDMO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305								STATE GRANT EXPENDITURE (cont'd)	
05/05/20	21-8		579124	10392 FPL ASSIST		231.76	.00	39684-33312 4/1 GILLE	
05/05/20	21-8		0420 123324	31 ST JOHNS COUNTY		389.73	.00	529033-123324 4/19	
05/05/20	21-8		0420 123324	31 ST JOHNS COUNTY		-389.73	.00	529033-123324 4/19	
05/05/20	21-8		579169	31 ST JOHNS COUNTY		389.73	.00	529033-123324 4/19	
05/05/20	21-8		0420 33398	10392 FPL ASSIST		142.36	.00	50415-33398 4/8 VARGA	
05/05/20	21-8		0420 33398	10392 FPL ASSIST		-142.36	.00	50415-33398 4/8 VARGA	
05/05/20	21-8		579125	10392 FPL ASSIST		142.36	.00	50415-33398 4/8 VARGA	
05/06/20	21-8		579094	1871 CITY OF ST AUGUS		69.98	.00	592779 4/20	
05/06/20	21-8		579126	10392 FPL ASSIST		49.48	.00	03365-15119 BAXTER	
05/06/20	21-8		579123	10392 FPL ASSIST		206.30	.00	99165-31198 4/1	
05/06/20	21-8		V50226	105365 ASSELTA REALTY G		1,300.00	.00	RENT 5/20 JORDAN	
05/06/20	21-8		579141	123296 KAREN LARRY		850.00	.00	4/20 RENT R TURNES	
05/06/20	21-8		579142	123296 KAREN LARRY		850.00	.00	5/20 R TURNES	
05/06/20	21-8		579149	123298 TOMAS ORTIZ		1,000.00	.00	5/20 RENT A BAXTER	
05/06/20	21-8		579089	123297 CALIBER HOME LOA		1,298.44	.00	4/20 RENT C VARGAS	
05/06/20	21-8		579090	123297 CALIBER HOME LOA		1,298.44	.00	5/20 RENT C VARGAS	
05/06/20	21-8		579121	10392 FPL ASSIST		105.64	.00	11347-20349 MITCHELL	
05/06/20	21-8		0420 106112	31 ST JOHNS COUNTY		107.44	.00	576926-106112 MOSELEY	
05/06/20	21-8		579168	31 ST JOHNS COUNTY		113.64	.00	555671-109542 MITCHEL	
05/06/20	21-8		0420 127739	31 ST JOHNS COUNTY		119.67	.00	565084-127739 BRYANT	
05/06/20	21-8		579119	10392 FPL ASSIST		124.28	.00	19627-98094 BRYANT	
05/06/20	21-8		579121	10392 FPL ASSIST		172.74	.00	11347-20349 MITCHELL	
05/06/20	21-8		5/20 RENTS	118520 SPT WAH WHISPERI		860.00	.00	5/20 A EDMOND RENTS	
05/07/20	21-8		5/20 RENTS	118520 SPT WAH WHISPERI		-860.00	.00	5/20 A EDMOND RENTS	
05/07/20	21-8		579163	118520 SPT WAH WHISPERI		860.00	.00	5/20 A EDMOND RENTS	
05/07/20	21-8		4/20 RENT	105365 ASSELTA REALTY G		-1,300.00	.00	4/20 K JORDAN RENT	
05/07/20	21-8		V50226	105365 ASSELTA REALTY G		1,300.00	.00	4/20 K JORDAN RENT	
05/08/20	21-8		0420 106112	31 ST JOHNS COUNTY		-107.44	.00	576926-106112 MOSELEY	
05/08/20	21-8		579167	31 ST JOHNS COUNTY		107.44	.00	576926-106112 MOSELEY	
05/08/20	21-8		0420 127739	31 ST JOHNS COUNTY		-119.67	.00	565084-127739 BRYANT	
05/08/20	21-8		579170	31 ST JOHNS COUNTY		119.67	.00	565084-127739 BRYANT	
05/11/20	21-8		579333	31 ST JOHNS COUNTY		35.17	.00	552252-103909 4/5 KAC	
05/11/20	21-8		579336	31 ST JOHNS COUNTY		46.93	.00	513278-116365 4/5 VER	
05/11/20	21-8		579262	10392 FPL ASSIST		66.53	.00	66400-65030 4/28 LEON	
05/11/20	21-8		579253	10392 FPL ASSIST		80.12	.00	43573-09337 4/27 CIRT	
05/11/20	21-8		579269	10392 FPL ASSIST		84.21	.00	12036-92254 5/1 BERIN	
05/11/20	21-8		579268	10392 FPL ASSIST		113.74	.00	71161-42444 5/1 HO	
05/11/20	21-8		579253	10392 FPL ASSIST		142.36	.00	43573-09337 4/24 CIRT	
05/11/20	21-8		579321	123312 SELECT PORTFOLIO		603.82	.00	5/20 0018596064 MCKET	

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55305			STATE GRANT EXPENDITURE (cont'd)						
05/11/20	21-8		579367	106160 ULINDA VERSTRAAT		1,150.00	.00	4/20 CIRTINA/RENT	
05/11/20	21-8		579368	106160 ULINDA VERSTRAAT		1,150.00	.00	5/20 CIRTINA/RENT	
05/11/20	21-8		579369	106160 ULINDA VERSTRAAT		1,250.00	.00	5/20 MARTIN/RENT	
05/11/20	21-8		579322	123312 SELECT PORTFOLIO		1,349.77	.00	4/20 0021086400 GILLE	
05/11/20	21-8		579322	123312 SELECT PORTFOLIO		1,349.77	.00	5/20 0021086400 GILLE	
05/11/20	21-8		579303	123274 NEWREZ LLC		1,428.58	.00	5/20 0579759428 BARRE	
05/11/20	21-8		579351	123311 THR FLORIDA LP		2,410.00	.00	5/20 LEONARD/RENT	
05/12/20	21-8		579270	10392 FPL ASSIST		98.97	.00	19627-98091 5/1 R.B	
05/12/20	21-8		579265	10392 FPL ASSIST		104.61	.00	16469-90570 4/20 C.M	
05/12/20	21-8		579256	10392 FPL ASSIST		174.30	.00	90222-26444 4/27	
05/12/20	21-8		579254	10392 FPL ASSIST		207.22	.00	01338-11588 4/10	
05/12/20	21-8		RENTS DORSEY	123307 PROGRESS RESIDEN		1,890.00	.00	4/20 RENTV DORSEY	
05/12/20	21-8		579315	123307 PROGRESS RESIDEN		2,079.00	.00	5/20 RENT V DORSEY	
05/12/20	21-8		579232	123318 RAQUEL CRUZ		2,190.34	.00	4/20 RENT R MENDEZ	
05/12/20	21-8		579232	123318 RAQUEL CRUZ		2,190.34	.00	5/20 RENTS R MENDEZ	
05/12/20	21-8		579335	31 ST JOHNS COUNTY		39.78	.00	513278-116362 4/5	
05/12/20	21-8		221005984911	109548 TECO		42.19	.00	SHI14867 4/2 MENDEZ	
05/12/20	21-8		579340	31 ST JOHNS COUNTY		49.71	.00	537355-126528 4/18	
05/12/20	21-8		579252	10392 FPL ASSIST		68.12	.00	09516-00337 4/23 L.E	
05/12/20	21-8		579226	1871 CITY OF ST AUGUS		69.58	.00	05305 4/15	
05/12/20	21-8		579223	1871 CITY OF ST AUGUS		87.29	.00	05044 3/11	
05/12/20	21-8		579338	31 ST JOHNS COUNTY		95.56	.00	525844-123052 4/19	
05/12/20	21-8		579342	31 ST JOHNS COUNTY		128.58	.00	572156-136301 4/19	
05/12/20	21-8		579224	1871 CITY OF ST AUGUS		138.40	.00	05044 4/13	
05/12/20	21-8		579267	10392 FPL ASSIST		150.07	.00	85614-18305 5/1 R.B	
05/12/20	21-8		579289	101786 JEA		190.89	.00	5021703683 4/10HOWICK	
05/12/20	21-8		579341	31 ST JOHNS COUNTY		209.78	.00	563570-132076 4/12	
05/12/20	21-8		579257	10392 FPL ASSIST		222.92	.00	79884-33301 4/13 MEND	
05/12/20	21-8		579251	10392 FPL ASSIST		234.90	.00	09706-49513 4/27 MART	
05/12/20	21-8		579352	123308 JOSEPH TRINCA		975.00	.00	5/20 RENTS MITCHELL	
05/12/20	21-8		579352	123308 JOSEPH TRINCA		975.00	.00	4/20 RENTS MITCHELL	
05/12/20	21-8		579213	106871 SCOTT BORRILLO		1,050.00	.00	4/20 RENTS GIBSON	
05/12/20	21-8		RENTS DORSEY	123307 PROGRESS RESIDEN		-1,890.00	.00	4/20 RENTV DORSEY	
05/12/20	21-8		579315	123307 PROGRESS RESIDEN		1,890.00	.00	4/20 RENT V DORSEY	
05/12/20	21-8		579213	106871 SCOTT BORRILLO		1,050.00	.00	5/20 RENTS GIBSON	
05/13/20	21-8		221005984911	109548 TECO		-42.19	.00	SHI14867 4/2 MENDEZ	
05/13/20	21-8		579349	109548 TECO		42.19	.00	SHI14867 4/2 MENDEZ	
05/13/20	21-8		579334	31 ST JOHNS COUNTY		18.87	.00	565334-108745BLACKMON	
05/13/20	21-8		579343	31 ST JOHNS COUNTY		25.19	.00	565334-108745BLACKMON	

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55305			STATE GRANT EXPENDITURE (cont'd)						
05/13/20	21-8		579337	31 ST JOHNS COUNTY		38.42	.00	572453-122799KLINGLER	
05/13/20	21-8		579225	1871 CITY OF ST AUGUS		90.70	.00	4/20 05130 C FORREST	
05/13/20	21-8		579261	10392 FPL ASSIST		91.47	.00	02787-63289 BLACKMON	
05/13/20	21-8		579261	10392 FPL ASSIST		95.13	.00	02787-63289 BLACKMON	
05/13/20	21-8		579339	31 ST JOHNS COUNTY		105.24	.00	544814-125578BONGIORNO	
05/13/20	21-8		579263	10392 FPL ASSIST		112.88	.00	45299-67483 KLINGLER	
05/13/20	21-8		579258	10392 FPL ASSIST		140.87	.00	13132-38170 BONGIORNO	
05/13/20	21-8		579260	10392 FPL ASSIST		142.65	.00	91696-45331 E PATEL	
05/13/20	21-8		579264	10392 FPL ASSIST		158.15	.00	45296-73198 FORREST	
05/13/20	21-8		579266	10392 FPL ASSIST		178.41	.00	42049-98159 A HUGHES	
05/13/20	21-8		579271	10392 FPL ASSIST		187.17	.00	42049-98159 A HUGHES	
05/13/20	21-8		579228	1871 CITY OF ST AUGUS		193.35	.00	4/20 51970 E PATEL	
05/13/20	21-8		579255	10392 FPL ASSIST		196.18	.00	85481-17111BRISBANE	
05/13/20	21-8		579227	1871 CITY OF ST AUGUS		197.51	.00	4/20 38311 B WRIGHT	
05/13/20	21-8		579259	10392 FPL ASSIST		310.18	.00	98263-43007JOHNSON	
05/13/20	21-8		579216	123322 CAPITAL IMPROVEM		800.00	.00	5/20 RENT ZHIVKOSKA	
05/13/20	21-8		V50285	105365 ASSELTA REALTY G		975.00	.00	4/20 RENT C BLACKMON	
05/13/20	21-8		V50305	116118 PHILIP Z FREEDMA		995.00	.00	5/20 RENT N BATES	
05/13/20	21-8		579329	123278 SOVEREIGN & JACO		1,275.00	.00	5/20 RENT A HUGHES	
05/13/20	21-8		579300	123324 M & B HARMONY LL		1,315.00	.00	5/20 RENT C HOWICK	
05/13/20	21-8		V50285	105365 ASSELTA REALTY G		1,375.00	.00	5/20 RENT C BLACKMON	
05/13/20	21-8		579215	123297 CALIBER HOME LOA		1,447.41	.00	6/20 RENT J BONGIORNO	
05/13/20	21-8		579372	109142 WELLS FARGO BANK		1,609.41	.00	4/20 RENT HENRY HO	
05/13/20	21-8		579373	109142 WELLS FARGO BANK		1,609.41	.00	5/20 RENT HENRY HO	
05/13/20	21-8		579345	120912 STAPLES ADVANTAG		108.79	.00	OFFICE SUPPLIES	
05/20/20	21-8		579473	1871 CITY OF ST AUGUS		54.72	.00	03843 L EMERSON	
05/20/20	21-8		579468	1871 CITY OF ST AUGUS		55.38	.00	03843 L EMERSON	
05/20/20	21-8		579469	1871 CITY OF ST AUGUS		131.76	.00	35777 J RIMBLERT	
05/20/20	21-8		579517	123317 VILLAGE CAPITAL		1,801.24	.00	5/20 R BRYANT	
05/20/20	21-8		579517	123317 VILLAGE CAPITAL		1,801.24	.00	4/20 R BRYANT	
05/20/20	21-8		579472	1871 CITY OF ST AUGUS		21.16	.00	02586 4/7	
05/20/20	21-8		579470	1871 CITY OF ST AUGUS		89.19	.00	37803 4/15	
05/20/20	21-8		579488	10392 FPL ASSIST		118.58	.00	74684-43143 LEONARD	
05/20/20	21-8		579494	101786 JEA		270.92	.00	5/20 S RICHARDS	
05/20/20	21-8		042054673080	101786 JEA		270.92	.00	4/20 S RICHARDS	
05/20/20	21-8		579505	120762 SPT WAH WOODCRES		354.00	.00	5/20 RENT ZARZYCKI	
05/20/20	21-8		579506	120762 SPT WAH WOODCRES		354.00	.00	6/20 RENT ZARZYCKI	
05/20/20	21-8		579504	123349 ANDREA LYNN SMIT		566.14	.00	5/20 RENT J KLINGLER	
05/20/20	21-8		579478	101958 EMERGENCY SERVIC		800.00	.00	5/20 RENT R LEWIS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	05/20/20	21-8		579513	103118 US BANK HOME MOR		859.35	.00	5/20 RENT D LEONE	
	05/20/20	21-8		579476	117482 COMMUNITY HEALTH		950.00	.00	5/20 RENT E RIMBLERT	
	05/20/20	21-8		579475	117482 COMMUNITY HEALTH		950.00	.00	4/20 RENT E RIMBLERT	
	05/20/20	21-8		579479	123347 FIGURE LENDING L		996.35	.00	5/20 RENT D LEONE	
	05/20/20	21-8		579464	114617 MATTHEW C BRALY		1,000.00	.00	5/20 RENT R WELLS	
	05/20/20	21-8		579495	111398 NICOLA LEDONNE		1,100.00	.00	5/20 L EHLERS RENT	
	05/20/20	21-8		579503	123348 SCHMIDT REAL EST		1,250.00	.00	5/20 RENT R BRISBANE	
	05/20/20	21-8		579499	123351 VERONICA Z NIEVE		1,600.00	.00	5/20 RENT B WRIGHT	
	05/20/20	21-8		579502	123350 LARRY K SCHAFF		1,700.00	.00	5/20 RENT S RICHARD	
	05/21/20	21-8		042054673080	101786 JEA		-270.92	.00	4/20 S RICHARDS	
	05/21/20	21-8		579493	101786 JEA		270.92	.00	4/20 S RICHARDS	
	05/27/20	20-8		V50305	116118 PHILIP Z FREEDMA		-995.00	.00	5/20 RENT N BATES	
	05/29/20	21-8		579935	13424 UNIVERSAL ENGINE		1,100.00	.00	COCHRAN 655 NIEVES LN	
	05/29/20	21-8		V50736	14875 ST JOHNS HOUSING		22,220.00	.00	COCHRAN 655 NIEVES LN	
	05/29/20	21-8		579914	120912 STAPLES ADVANTAG		258.67	.00	OFFICE SUPPLIES	
	06/08/20	19-8		20005896			150.65	.00	MAIL ACCRL MAY20	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		215.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123370 SCOTTISH INNS		1,310.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	110596 SEABREEZE MOTEL		1,400.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	110596 SEABREEZE MOTEL		2,050.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					1,753,198.00	713,796.21	.00		1,039,401.79
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,753,823.00	714,420.96	.00		1,039,402.04
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

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TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202				HOMEBUYER (NEW)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (NEW)	.00	.00	.00		.00
58203				HOMEBUYER (EXISTING)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		.00
58204				HOMEBUYER EDUCATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		.00
58205				EMERGENCY REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
58206				NON-PROFIT DEVELOPER	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209				14A HOUSING REHAB	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00
58210				IMPACT FEE & OTHR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
58211				TAP CONNECTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAP CONNECTIONS	.00	.00	.00		.00
58212				SPECIAL HOUSING NEEDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL HOUSING NEEDS	.00	.00	.00		.00
58213				DISASTER FUND REPAIRS	.00	.00	.00	BEGINNING BALANCE	.00

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SELECTION CRITERIA: ALL
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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
58213 TOTAL	DISASTER FUND REPAIRS DISASTER FUND REPAIRS		(cont'd)		.00	.00	.00		.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58215 TOTAL	PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58219 TOTAL	FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58220 TOTAL	FLHOP STRATEGY FLHOP STRATEGY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58222 TOTAL	ACQUISITION - RENT ACQUISITION - RENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				367,884.00 367,884.00	.00 .00	.00 .00	BEGINNING BALANCE	367,884.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				106,483.00 106,483.00	.00 .00	.00 .00	BEGINNING BALANCE	106,483.00

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PAGE NUMBER: 256
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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 - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					474,367.00	.00	.00		474,367.00
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					84,199.00	12,968.10	29,499.28	BEGINNING BALANCE	
05/01/20	21-8	20201266-01	579129	120849		2,250.00	-2,250.00	PALM VALLEY BOAT RAMP	
05/01/20	21-8	20201266-01	579129	120849		6,001.52	-6,001.52	PALM VALLEY BOAT RAMP	
TOTAL					84,199.00	21,219.62	21,247.76		41,731.62
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	21,219.62	21,247.76		41,731.62
55306					93,450.00	.00	51,033.82	BEGINNING BALANCE	
05/01/20	21-8	20201244-01	579129	120849		6,370.50	-6,370.50	PALM VALLEY BOAT RAMP	
05/01/20	21-8	20201266-01	579129	120849		2,250.00	-2,250.00	PALM VALLEY BOAT RAMP	
05/01/20	21-8	20201266-01	579129	120849		6,001.53	-6,001.53	PALM VALLEY BOAT RAMP	
TOTAL					93,450.00	14,622.03	36,411.79		42,416.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					93,450.00	14,622.03	36,411.79		42,416.18
54603					.00	1,048.83	.00	BEGINNING BALANCE	
TOTAL					.00	1,048.83	.00		-1,048.83
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623				(cont'd)					
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	
05/01/20		21-8	20201244-01	579129		6,370.50	-6,370.50	PALM VALLEY BOAT RAMP	
TOTAL				120849 GULFSTREAM DESIG	28,450.00	6,370.50	21,299.70		779.80
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					28,450.00	6,370.50	21,299.70		779.80
59920					34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,591.00	.00	.00		34,591.00
59923					125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL					125,183.00	.00	.00		125,183.00
59943					6,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,100.00	.00	.00		6,100.00
TOTAL 1ST SUBTOTAL - OTHER USES					165,874.00	.00	.00		165,874.00
1104-520-524-1112-1112 - CODE ENFORCEMENT									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.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	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59935			R & R FUND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			R & R FUND		.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
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	-26,730.03	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	-26,730.03	.00		26,730.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-26,730.03	.00		26,730.03

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,025,147.00	101,500.11	224,940.93	BEGINNING BALANCE	
05/14/20	21-8	20192221-01	V50300	9972 ENGLAND THIMS &		18,467.59	-18,467.59	MICKLER ROAD/CR 210 (PALM	
05/19/20	17-8	20201941-01		12917 JONES EDMUNDS &			3,678.37	FY 2020 BASIN 8 COMPLIANC	
05/20/20	21-8	20192221-01	V50521	9972 ENGLAND THIMS &		11,629.88	-11,629.88	MICKLER RD CORRIDOR S	
05/28/20	21-8	20192388-01	V50696	12917 JONES EDMUNDS &		6,175.23	-6,175.23	OYSTER CRK DRN STUDY	
TOTAL				ENGINEERING SERVICES	1,025,147.00	137,772.81	192,346.60		695,027.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,025,147.00	137,772.81	192,346.60		695,027.59
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
55103					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,341,366.00	630,474.16	3,415,982.63	BEGINNING BALANCE	
05/06/20	21-8	20190194-01	V50245	12917 JONES EDMUNDS &		5,138.81	-5,138.81	PROF SVCS TASK 5001	
05/06/20	21-8	20200517-01	V50245	12917 JONES EDMUNDS &		31,128.71	-31,128.71	PROF SVCS TASK 5002	
05/06/20	21-8	20201774-01	579176	123211 TRP CONSTRUCTION		6,146.31	-6,146.31	REQ 1 SHORES DR MAR20	
05/28/20	21-8	20201774-01	579639	123211 TRP CONSTRUCTION		22,078.62	-22,078.62	REQ2 SHORES DR APR20	
TOTAL	ROADWAY MAINT SUPPLIES				4,341,366.00	694,966.61	3,351,490.18		294,909.21
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	
05/27/20	13-8				370,000.00			5/5/20 BCC AGENDA #13	
TOTAL	FEDERAL GRANT EXPENDITURE				370,000.00	.00	.00		370,000.00
55305	STATE GRANT EXPENDITURE				6,558,255.00	251,138.21	3,807,579.17	BEGINNING BALANCE	
05/27/20	21-8	20182331-01	V50574	120630 HANSON PROFESSIO		73,464.85	-73,464.85	SVCS THRU 5/15/20	
TOTAL	STATE GRANT EXPENDITURE				6,558,255.00	324,603.06	3,734,114.32		2,499,537.62
55306	OTHER GRANT EXPNDTR				290,400.00	55,262.84	126,692.92	BEGINNING BALANCE	
05/18/20	21-8	20201312-01	V50515	104850 A W A CONTRACTIN		17,696.18	-17,696.18	SAN DIEGO REQ4	
TOTAL	OTHER GRANT EXPNDTR				290,400.00	72,959.02	108,996.74		108,444.24
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,862,421.00	1,092,528.69	7,194,601.24		3,575,291.07
54603	OTHER MAINTENANCE				424,445.00	238,740.96	4,200.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				424,445.00	238,740.96	4,200.00		181,504.04

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54613	SIDEWALK MAINTENANCE		(cont'd)						
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					424,445.00	238,740.96	4,200.00		181,504.04
56100	LAND				395,317.00	7,786.25	20,317.50	BEGINNING BALANCE	
05/12/20	21-8		579280	123306 RANDOLPH WILLIAM		40,000.00	.00	RESN 2020-27 ESMNT	
05/20/20	21-8		579507	117884 ST JOHNS COUNTY		341.00	.00	WINSTON CIR REC FEES	
05/20/20	21-8		579518	123169 WHITTINGTON LAW		3,300.00	.00	RESN 2020-27 LEGAL	
05/27/20	21-8		579627	115387 SAALFIELD SHAD P		162.50	.00	550-15341 GREENBRIAR	
TOTAL	LAND				395,317.00	51,589.75	20,317.50		323,409.75
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				20,170,653.00	5,351,243.07	4,134,839.65	BEGINNING BALANCE	
05/06/20	21-8	20201784-01	579176	123211 TRP CONSTRUCTION		24,204.66	-24,204.66	HASTINGS/SMITH/MRRSON	
05/06/20	21-8	20201784-01	579176	123211 TRP CONSTRUCTION		44,169.42	-44,169.42	HASTINGS/SMITH/MRRSON	
05/08/20	17-8	20201881-01		121477 ENVIROWASTE SERV			65,580.00	CURE IN PLACE REHABILITAT	
05/08/20	17-8	20201883-01		106768 US WATER SERVICE			215,462.00	DRAINAGE PIPE REPAIR/REHA	
05/13/20	18-8	20200533-01		115465 P & G CONSTRUCTI			-73,750.00	CHANGE ORDER - 2	
05/14/20	21-8	20201253-01	V50282	104850 A W A CONTRACTIN		125,027.33	-125,027.33	JOE ASHTON RD REQ2	
05/14/20	21-8	20201409-01	V50294	116521 CONSTANTINE CONS		33,889.51	-33,889.51	FINAL FLAGLER ESTATES	
05/14/20	21-8	20201560-01	579272	108011 G&H UNDERGROUND		53,972.49	-53,972.49	REQ2 TO#43 CR208 CULV	
05/14/20	21-8	20201824-01	V50282	104850 A W A CONTRACTIN		18,413.80	-20,597.80	FINAL CR13A PIPE CROS	
05/18/20	21-8	20201251-01	V50515	104850 A W A CONTRACTIN		25,726.27	-25,726.27	REQ2 FOY DRAINAGE	
05/18/20	21-8	20201312-01	V50515	104850 A W A CONTRACTIN		35,928.60	-35,928.60	SAN DIEGO REQ4	
05/20/20	21-8		579461	331 BEACHES ENERGY S		100.40	.00	METER 92439014N TEMP	
05/20/20	21-8	20182501-01	V50527	12917 JONES EDMUNDS &		1,501.12	-1,501.12	SAN DIEGO RD MAR SVCS	
05/20/20	21-8	20191481-01	V50528	108831 MATTHEWS DESIGN		1,252.19	-1,252.19	SANTA MARIA DRAIN	
05/20/20	21-8	20191182-01	V50527	12917 JONES EDMUNDS &		29,588.50	-29,588.50	TASK ORDER #51 MAR20	
05/20/20	21-8	20201509-01	V50527	12917 JONES EDMUNDS &		1,084.25	-1,084.25	TASK ORDER #54 MAR20	

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56301			IMPROVEMENTS O/T BUILDING (cont'd)						
05/20/20	21-8	20201513-01	V50527	12917 JONES EDMUNDS &		8,947.80	-8,947.80	CR214 CULVERT REPL	
05/27/20	21-8	20200970-01	V50569	121477 ENVIROWASTE SERV		26,848.00	-26,848.00	DUCK BLLIND DRIVE/MAL	
05/27/20	21-8	20200989-01	V50569	121477 ENVIROWASTE SERV		68,530.00	-68,530.00	AG CENTER CIPP REHAB	
05/27/20	21-8	20201560-01	579579	108011 G&H UNDERGROUND		24,298.99	-24,298.99	CR208 CULVERT REPL	
05/28/20	21-8	20191879-01	V50547	00001045 ATKINS NORTH AME		3,480.13	-3,481.72	PORPOISE PT ARMORING	
05/28/20	21-8	20201560-01	579579	108011 G&H UNDERGROUND		48,813.30	-48,813.30	REQ3 TO#43 CR208 CULV	
05/28/20	21-8	20201784-01	579639	123211 TRP CONSTRUCTION		91,152.68	-91,152.68	REG3 HASTINGS/SMITH	
06/08/20	19-8		20005896			78.00		MAIL ACCRL MAY20	
06/18/20	21-8		580530	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	6711 ST JOHNS RIVER W		250.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001597 ST JOHNS RIVER S		-100.00	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		20,170,653.00	6,018,650.51	3,673,117.02		10,478,885.47
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		4,526,296.00	297.50	1,392,016.89	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		4,526,296.00	297.50	1,392,016.89		3,133,981.61
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		648,088.00	353,505.78	21,748.12	BEGINNING BALANCE	
05/26/20	18-8	20201252-01		104850 A W A CONTRACTIN			35,826.94	CHANGE ORDER - 1	
TOTAL			BRIDGE		648,088.00	353,505.78	57,575.06		237,007.16
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,740,354.00	6,424,043.54	5,143,026.47		14,173,283.99

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58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					976,102.00	551,214.42	.00	BEGINNING BALANCE	
05/06/20	22-8					41,672.04		PAYROLL CHARGES	
05/14/20	21-8		579195	123331 LENKA JIROUT		1,150.70	.00	FINAL/EMP #34319	
05/20/20	22-8					40,814.71		PAYROLL CHARGES	
TOTAL					976,102.00	634,851.87	.00		341,250.13
51400					5,000.00	2,386.22	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,386.22	.00		2,613.78
52100					72,053.00	39,510.54	.00	BEGINNING BALANCE	
05/06/20	22-8					3,071.05		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,027.33		PAYROLL CHARGES-FRINGE	
TOTAL					72,053.00	45,608.92	.00		26,444.08

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					104,525.00	59,574.92	.00	BEGINNING BALANCE	
05/06/20	22-8					4,259.33		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4,186.71		PAYROLL CHARGES-FRINGE	
TOTAL					104,525.00	68,020.96	.00		36,504.04
52202					5,244.00	5,243.84	.00	BEGINNING BALANCE	
TOTAL					5,244.00	5,243.84	.00		.16
52300					141,743.00	87,433.31	.00	BEGINNING BALANCE	
05/06/20	22-8					21.61		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					24.81		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6,158.71		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					16.61		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					23.10		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					5,856.22		PAYROLL CHARGES-FRINGE	
TOTAL					141,743.00	99,534.37	.00		42,208.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,031.00	2,842.17	.00	BEGINNING BALANCE	
05/06/20	22-8					248.94		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					257.32		PAYROLL CHARGES-FRINGE	
TOTAL					4,031.00	3,348.43	.00		682.57
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,308,698.00	858,994.61	.00		449,703.39
53100					59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL					59,686.00	59,686.00	.00		.00

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53120									
53120					81,471.00	27,267.20	39,717.98	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		408.30	-408.30	4/21 15616376	
05/01/20	21-8	20200085-01	386839	1579 VILLAGE KEY & AL		593.00	-593.00	4/23 15616598	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	21-8	20201785-01	V50234	116222 COMPASSCOM		1,350.00	-1,350.00	TELEMETRY SYSTEM-DATA PLA	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
05/06/20	21-8	20200038-01	579179	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
05/06/20	21-8	20200038-01	579179	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	21-8	20200085-01	386839	1579 VILLAGE KEY & AL		-593.00	593.00	4/23 15616598	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/13/20	21-8	20200031-01	V50292	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JAN SVCS 4/20 PUB WKS	
05/13/20	21-8	20200033-01	V50296	7759 COPYFAX INC		28.22	-28.22	JK1005 OVERAGE 4/27	
05/13/20	21-8	20200033-01	V50296	7759 COPYFAX INC		57.15	-57.15	JK0307 OVERAGE 4/21	
05/13/20	21-8	20200038-01	579357	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
05/27/20	18-8	20200034-01		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 1	
05/27/20	21-8	20200038-01	579640	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
05/29/20	21-8	20200038-01	579929	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
TOTAL				CONTRACTUAL SERVICES	81,471.00	30,957.67	36,527.51		13,985.82
53122					270,620.00	202,964.52	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APP SERVICES	270,620.00	202,964.52	.00		67,655.48
53123					494,803.00	453,289.69	.00	BEGINNING BALANCE	
05/11/20	19-8	20005426				30,046.25		5/7/20 ACH TC DIST #9	
TOTAL				TAX COLLECTOR SERVICES	494,803.00	483,335.94	.00		11,467.06
53150					73,000.00	29,170.97	29,258.94	BEGINNING BALANCE	
05/13/20	21-8	20201597-01	V50308	117583 GEOGRAPHIC INFOR		4,374.30	-4,374.30	3/20 SERVICES	

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53150									
05/26/20	21-8	20201597-01	V50572	117583	GEOGRAPHIC INFOR	6,293.19	-6,293.19	1/20 SVCS 4011-012	
05/29/20	21-8	20201597-01	V50687	117583	GEOGRAPHIC INFOR	3,719.47	-3,719.47	4011-012 FIXED PRICE	
TOTAL					CONSULTING SERVICES	73,000.00	43,557.93		14,570.09
53400	REFUSE					.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE					.00	.00		.00
53401	INDIRECT ADMIN COSTS				248,982.00	145,239.50	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				248,982.00	165,988.00	.00		82,994.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,228,562.00	986,490.06	51,399.49		190,672.45
54000	TRAVEL AND PER DIEM				6,171.00	6,170.62	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				6,171.00	6,170.62	.00		.38
54100	COMMUNICATIONS				7,105.00	3,526.81	3,380.12	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		123.20	--- MI-EMG-1YM-D	
05/07/20	21-8	20200026-01	579185	107545	VERIZON WIRELESS	703.12	-703.12	323735340-00001 4/26	
05/26/20	21-8		579556	106811	COMCAST	23.64	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				7,105.00	4,253.57	2,800.20		51.23
54110	POSTAGE				1,000.00	352.83	108.21	BEGINNING BALANCE	
06/08/20	19-8		20005896			6.00		MAIL ACCRL MAY20	
TOTAL	POSTAGE				1,000.00	358.83	108.21		532.96
54300	UTILITIES				38,270.00	20,071.98	5,641.03	BEGINNING BALANCE	
05/05/20	21-8	20200037-01	579166	31	ST JOHNS COUNTY	901.21	-901.21	563097-133423 4/19	
05/21/20	21-8		579486	787	FLORIDA POWER &	1,242.26	.00	83813-45506 5/13	
05/29/20	21-8	20200037-01	579895	31	ST JOHNS COUNTY	882.50	-882.50	563097-133423 5/19	
TOTAL	UTILITIES				38,270.00	23,097.95	3,857.32		11,314.73
54400	LEASE/RENTAL OF EQUIPMENT				6,864.00	4,019.39	2,914.55	BEGINNING BALANCE	

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PAGE NUMBER: 272
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/01/20	21-8	20200035-01	V50257	114515 RICOH USA INC		180.74	-180.74	5/20 3147846	
	05/01/20	21-8	20200036-01	V50257	114515 RICOH USA INC		199.69	-199.69	5/20 3150967	
	05/05/20	21-8	20201226-01	579128	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,864.00	4,675.71	2,258.23		-69.94
54500	INSURANCE					26,500.00	26,794.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					26,500.00	26,794.85	.00		-294.85
55100	OFFICE SUPPLIES					9,641.00	9,784.21	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		39.59	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		53.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		57.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		79.18	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		224.40	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120912 STAPLES ADVANTAG		324.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					9,641.00	10,563.44	.00		-922.44
55102	SOFTWARE					15,583.00	7,214.66	346.00	BEGINNING BALANCE	
	05/06/20	21-8	20201577-01	579098	113570 CSPI TECHNOLOGY		346.00	-346.00	-- 65301106AC02A00	
TOTAL	SOFTWARE					15,583.00	7,560.66	.00		8,022.34
55103	COMPUTER SUPPLIES					5,242.00	3,406.84	166.00	BEGINNING BALANCE	
	05/06/20	21-8	20201676-02	V50237	114384 DIRECT TECHNOLOG		166.00	-166.00	HP 2 BOOK	
	06/18/20	21-8		580530	14787 CDW GOVERNMENT I		198.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					5,242.00	3,771.82	.00		1,470.18
55200	OPERATING SUPPLIES					10,216.00	4,755.28	342.50	BEGINNING BALANCE	
	05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
	05/12/20	17-8	20201909-01		4786 FLORIDA JANITOR			1,781.85	HAND SANITIZERS FLOOR STA	
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
	06/18/20	21-8		580530	102748 CARROT-TOP INDUS		98.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					10,216.00	4,868.43	2,124.35		3,223.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
06/04/20									
TOTAL									
55202									
TOTAL									
55401									
TOTAL									
55405									
06/18/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					134,252.00	96,444.08	11,148.31		26,659.61
54600									
05/05/20									
05/07/20									
05/12/20									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	9,587.61	512.50		2,830.89

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					4,370.00	1,740.00	1,470.00	BEGINNING BALANCE	
05/06/20		21-8	20201676-01	V50237		1,470.00	-1,470.00	HP 2 BOOK	
TOTAL				114384 DIRECT TECHNOLOG	4,370.00	3,210.00	.00		1,160.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,370.00	3,210.00	.00		1,160.00
59943					636,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					636,432.00	.00	.00		636,432.00
TOTAL 1ST SUBTOTAL - OTHER USES					636,432.00	.00	.00		636,432.00

1111-540-541-1122-1122 - ROAD & BRIDGE DEPT

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					2,938,442.00	1,615,104.05	.00	BEGINNING BALANCE	
05/06/20						111,354.59		PAYROLL CHARGES	
05/20/20						111,075.35		PAYROLL CHARGES	
TOTAL					2,938,442.00	1,837,533.99	.00		1,100,908.01
51400					42,612.00	30,631.18	.00	BEGINNING BALANCE	
05/06/20						1,456.16		PAYROLL CHARGES	
05/20/20						593.29		PAYROLL CHARGES	
TOTAL					42,612.00	32,680.63	.00		9,931.37
51501					5,200.00	2,880.00	.00	BEGINNING BALANCE	
05/06/20						200.00		PAYROLL CHARGES	
05/20/20						200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,280.00	.00		1,920.00
52100					220,050.00	121,159.81	.00	BEGINNING BALANCE	
05/06/20						8,281.32		PAYROLL CHARGES-FRINGE	
05/20/20						8,181.59		PAYROLL CHARGES-FRINGE	
TOTAL					220,050.00	137,622.72	.00		82,427.28
52200					271,957.00	149,918.69	.00	BEGINNING BALANCE	
05/06/20						10,286.57		PAYROLL CHARGES-FRINGE	
05/20/20						10,166.03		PAYROLL CHARGES-FRINGE	
TOTAL					271,957.00	170,371.29	.00		101,585.71
52202					61,420.00	24,885.84	.00	BEGINNING BALANCE	
TOTAL					61,420.00	24,885.84	.00		36,534.16
52300					661,459.00	401,543.42	.00	BEGINNING BALANCE	
05/06/20						75.40		PAYROLL CHARGES-FRINGE	
05/06/20						23,838.27		PAYROLL CHARGES-FRINGE	
05/06/20						16.00		PAYROLL CHARGES-FRINGE	
05/20/20						18.00		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/20/20						76.00		PAYROLL CHARGES-FRINGE	
	05/20/20						23,950.49		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	661,459.00	449,517.58	.00		211,941.42
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						292,239.00	160,730.67	.00	BEGINNING BALANCE	
	05/06/20						11,058.27		PAYROLL CHARGES-FRINGE	
	05/20/20						10,859.19		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	292,239.00	182,648.13	.00		109,590.87
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						-15,000.00	-16,190.25	.00	BEGINNING BALANCE	
	05/22/20				20005604		-171.31		FMD WORKORDER #20-15	
TOTAL					VEHICLE/LABOR CREDITS	-15,000.00	-16,361.56	.00		1,361.56
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,478,379.00	2,822,178.62	.00		1,656,200.38
53120						645,532.00	238,511.28	321,718.51	BEGINNING BALANCE	
	05/01/20				109874 SOUTHLAND SPECIA		30,892.57	-30,892.57	3/24-4/15 MOWING	
	05/01/20				116222 COMPASSCOM		5,400.00	-5,400.00	TELEMETRY SYSTEM-DATA PLA	
	05/05/20				1411 RING POWER CORP		302.32	-302.32	GENERATOR	
	05/07/20				1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20				1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/13/20				121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 4/20	
	05/13/20				113558 DATASAVERS OF JA		54.68	-54.68	RECORDS STORAGE	
	05/13/20				101242 FUTURE HORIZONS		185.00	-185.00	AQUATIC WEED CON 4/30	
	05/13/20				122479 ALLEN'S TOWING S		2,500.00	-2,500.00	TOW BOAT FROM ST AUGUSTIN	
	05/18/20				1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/21/20				1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20				1411 RING POWER CORP			.00	CHANGE ORDER - 47	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/27/20	18-8	20200034-03		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 1	
	05/28/20	21-8	20200821-01	579783	122750 FLORIDA WATERWAY		436.50	-436.50	J19213 INSPECTION	
	05/29/20	21-8		579854	106955 MEDICAL EXPRESS		36.00	.00	3/4-31 DRUG SCREEN	
TOTAL	CONTRACTUAL SERVICES					645,532.00	279,037.23	281,728.56		84,766.21
53122	PROPERTY APP SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPERTY APP SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
53400	REFUSE					21,550.00	10,356.96	11,193.04	BEGINNING BALANCE	
	05/27/20	21-8	20200398-01	V50592	116440 REPUBLIC SERVICE		99.61	-99.61	W/O 259674 YARD WASTE	
TOTAL	REFUSE					21,550.00	10,456.57	11,093.43		.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						717,082.00	289,493.80	292,821.99		134,766.21
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					26,000.00	13,528.10	9,400.27	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			336.00	MI-EMG-1YM-D	
	05/07/20	21-8	20200399-01	579185	107545 VERIZON WIRELESS		76.28	-76.28	921364950-00001 4/22	
	05/07/20	21-8	20200399-01	579185	107545 VERIZON WIRELESS		1,321.46	-1,321.46	322722890-00001 4/23	
	05/07/20	21-8	20200513-01	579074	106909 AMERICAN MESSAGI		19.41	-19.41	5/20 PAGER RENTAL	
	05/26/20	21-8		579556	106811 COMCAST		.15	.00	900015699 6/14	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	05/26/20	21-8		579556	106811 COMCAST		3.73	.00	900015699 6/14	
	05/29/20	21-8		579699	107828 AT&T		420.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					26,000.00	15,369.13	8,319.12		2,311.75
54110	POSTAGE					200.00	182.78	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005896			.50		MAIL ACCRL MAY20	
TOTAL	POSTAGE					200.00	183.28	.00		16.72
54300	UTILITIES					66,471.00	28,490.23	37,975.93	BEGINNING BALANCE	
	05/04/20	21-8	20200384-01	579117	787 FLORIDA POWER &		413.23	-413.23	23681-96057 4/17	
	05/05/20	21-8	20200383-01	579166	31 ST JOHNS COUNTY		234.18	-234.18	519691-114404 4/14	
	05/05/20	21-8	20200383-01	579166	31 ST JOHNS COUNTY		243.19	-243.19	519691-116744 4/19	
	05/07/20	21-8	20200384-01	579117	787 FLORIDA POWER &		87.68	-87.68	40508-73217 4/24	
	05/07/20	21-8	20200384-01	579117	787 FLORIDA POWER &		685.55	-685.55	40674-33211 4/28	
	05/19/20	21-8	20200384-01	579486	787 FLORIDA POWER &		317.86	-317.86	59358-60048 5/6	
	05/19/20	21-8	20200385-01	579492	101786 JEA		118.43	-118.43	5094642837 4/27	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		11.95	-11.95	05413-96487 5/6	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		13.89	-13.89	24632-15596 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		19.96	-19.96	24459-62448 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		34.28	-34.28	00414-89105 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		45.05	-45.05	72042-47345 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		179.38	-179.38	39229-78410 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		387.92	-387.92	83727-51332 5/15	
	05/28/20	21-8	20200384-01	579578	787 FLORIDA POWER &		823.61	-823.61	44141-04564 5/12	
TOTAL	UTILITIES					66,471.00	32,106.39	34,359.77		4.84
54400	LEASE/RENTAL OF EQUIPMENT					8,000.00	5,191.14	432.54	BEGINNING BALANCE	
	05/29/20	21-8	20201662-01	V50719	114515 RICOH USA INC		72.09	-72.09	5/20 3245683	
	06/18/20	21-8		580530	1537 ANDY'S TAYLOR TR		420.09	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,000.00	5,683.32	360.45		1,956.23
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					82,687.00	56,601.31	15,085.69	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
54403	RENTAL-RR CROSSINGS		(cont'd)						
TOTAL	RENTAL-RR CROSSINGS				82,687.00	56,601.31	15,085.69		11,000.00
54500	INSURANCE				108,811.00	58,546.56	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			4,074.18		FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				108,811.00	62,620.74	.00		46,190.26
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,277.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,277.00	1,008.52	.00		1,268.48
55103	COMPUTER SUPPLIES				5,620.00	3,438.52	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,620.00	3,438.52	.00		2,181.48
55200	OPERATING SUPPLIES				61,395.00	10,841.11	.00	BEGINNING BALANCE	
05/27/20	21-8	579565		00001222 DEPT OF ENVIRONM		25.00	.00	9201872	
05/27/20	21-8	579565		00001222 DEPT OF ENVIRONM		25.00	.00	9812228	
06/18/20	21-8	580530		1579 VILLAGE KEY & AL		140.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		4786 FLORIDA JANITOR		256.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				61,395.00	11,301.20	.00		50,093.80
55201	GAS, OIL, AND LUBRICANTS				305,000.00	145,004.15	.00	BEGINNING BALANCE	
06/04/20	19-8	20005853				12,679.08		MAY 2020 FUEL USAGE	
06/04/20	19-8	20005854				2,482.14		MAY 2020 NOPETRO	
06/18/20	21-8	580530		4327 GATE PETROLEUM C		6.27	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		4327 GATE PETROLEUM C		9.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		110221 CIRCLE K STORES		9.81	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		4327 GATE PETROLEUM C		10.44	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		4327 GATE PETROLEUM C		11.48	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		110221 CIRCLE K STORES		13.16	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				305,000.00	160,226.20	.00		144,773.80

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					25,000.00	19,680.81	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		173.92	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		242.82	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		266.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		112.39	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	15443 LOWE'S HOME CENT		149.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		27.38	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		29.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		32.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		35.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		35.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		46.83	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		49.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		53.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		63.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	15443 LOWE'S HOME CENT		67.02	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		69.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		75.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		-2.86	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	25,000.00	21,250.60	.00		3,749.40
55214					24,125.00	15,901.29	5,381.37	BEGINNING BALANCE	
05/06/20	21-8	20200380-01	579179	100395 UNIFIRST CORPORA		305.55	-305.55	1258600 UNIFORMS	
05/13/20	21-8	20200380-01	579357	100395 UNIFIRST CORPORA		305.55	-305.55	1258600 UNIFORMS	
05/27/20	21-8	20200380-01	579640	100395 UNIFIRST CORPORA		374.58	-374.58	UNIFORMS 1258600	
05/29/20	21-8	20200380-01	579929	100395 UNIFIRST CORPORA		371.56	-371.56	UNIFORMS 1258600	
06/18/20	21-8		580530	1343 SPORTS CORNER		270.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1343 SPORTS CORNER		343.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		76.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		85.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		90.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1411 RING POWER CORP		94.50	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)						
	06/18/20	21-8		580530	1411 RING POWER CORP		94.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		94.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		108.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		110.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		117.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		120.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		120.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1411 RING POWER CORP		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					24,125.00	20,991.53	4,024.13		-890.66
55300	ROAD MATERIALS & SUPPLIES					350,000.00	135,791.86	38,345.04	BEGINNING BALANCE	
	05/01/20	21-8	20201593-01	579182	104309 US FOUNDRY & MAN		810.78	-810.78	6652GLV TYPE S STL RIVTD	
	05/01/20	21-8	20201593-02	579182	104309 US FOUNDRY & MAN		145.00	-145.00	FREIGHT MOTOR	
	05/05/20	18-8	20200793-01		1617 WILSON MACHINE &			.00	CHANGE ORDER - 6	
	05/26/20	21-8	20200391-01	579619	116960 PREFERRED MATERI		888.52	-888.52	HOT MIX WO 259882	
	05/26/20	21-8	20200391-01	579619	116960 PREFERRED MATERI		946.97	-946.97	HOT MIX WO259882	
	05/26/20	21-8	20200391-01	579619	116960 PREFERRED MATERI		949.04	-949.04	HOT MIX WO259882	
	05/26/20	21-8	20200391-01	579619	116960 PREFERRED MATERI		969.74	-969.74	HOT MIX WO 259882	
	05/26/20	21-8	20200391-01	579619	116960 PREFERRED MATERI		973.88	-508.12	HOT MIX WO259882	
	05/26/20	21-8	20200525-01	579619	116960 PREFERRED MATERI		224.00	-224.00	CONCRETE WO 259879	
	05/27/20	21-8	20200525-01	579619	116960 PREFERRED MATERI		224.00	-224.00	W/O 257661 CONCRETE	
	05/27/20	21-8	20200525-01	579619	116960 PREFERRED MATERI		837.50	-837.50	W/O 259704 CONCRETE	
	06/18/20	21-8		580530	113687 TATER FARMS LLC		304.00	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	06/18/20	21-8		580530	110628 NUTRIEN AG SOLUT		35.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		91.66	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		23.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		31.96	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	143,247.88	31,841.37		174,910.75
55401	TRAINING					10,000.00	1,555.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					10,000.00	1,555.00	.00		8,445.00
55405	DUES AND MEMBERSHIPS					500.00	218.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	218.00	.00		282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,076,236.00	535,801.62	93,990.53		446,443.85
54600	BUILDING MAINTENANCE					8,500.00	5,160.90	1,625.00	BEGINNING BALANCE	
	05/01/20	18-8		20201457-01	102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 1	
	05/13/20	21-8		20201457-01 8918	102769 ASSOCIATED DOORS		.00	-1,625.00	DOOR OVERHEAD ROLLAWAY	
	05/28/20	21-8		V50546	102769 ASSOCIATED DOORS		1,625.00	.00	DOOR OVERHEAD ROLLAWA	
	06/18/20	21-8		580530	107991 SPOT COOLERS		170.66	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,500.00	6,956.56	.00		1,543.44
54601	EQUIPMENT MAINTENANCE					16,925.00	6,544.28	343.40	BEGINNING BALANCE	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		35.92	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		55.62	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		66.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		225.94	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	6,966.21	343.40		9,615.39
54602	VEHICLE MAINTENANCE					830,000.00	431,924.35	2,335.00	BEGINNING BALANCE	
	05/05/20	18-8		20200793-01	1617 WILSON MACHINE &			1,632.00	CHANGE ORDER - 6	
	05/13/20	21-8		20200793-01 V50339	1617 WILSON MACHINE &		40.00	-40.00	WELDING CV #1721	
	05/29/20	21-8		20200793-01 V50758	1617 WILSON MACHINE &		1,632.00	-1,632.00	CV 1815 WELDING	
	06/04/20	19-8		20005852			72,902.56		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					830,000.00	506,498.91	2,295.00		321,206.09

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					20,000.00	30.58	1,115.00	BEGINNING BALANCE	
05/05/20	17-8	20201860-01		103423 CONSTRUCTION DEB			700.00	DEBRIS CLEAN UP AT ATLANT	
05/27/20	21-8	20201860-01	579558	103423 CONSTRUCTION DEB		700.00	-700.00	ATLANTIC VW/SKIPPER	
TOTAL		OTHER MAINTENANCE			20,000.00	730.58	1,115.00		18,154.42
54604					-40,000.00	-8,032.07	.00	BEGINNING BALANCE	
05/22/20	19-8	20005604				-53.25		FMD WORKORDER #20-15	
TOTAL		MATERIAL/EQUIP CREDIT			-40,000.00	-8,085.32	.00		-31,914.68
54607					30,000.00	22,360.80	6,800.00	BEGINNING BALANCE	
05/08/20	17-8	20201884-01		116356 TREE WORK BY MIT			800.00	TREE REMOVAL NEEDED AT 11	
05/27/20	21-8	20201154-01		122992 DANELLA CONSTRUC		.00	-5,000.00	TREE REMOVAL BLANKET, BID	
05/29/20	21-8	20201821-01	579925	116356 TREE WORK BY MIT		1,800.00	-1,800.00	W/O 259968 TREE REMOV	
TOTAL		TREE REMOVAL/MAINTENANCE			30,000.00	24,160.80	800.00		5,039.20
54608					445,843.00	45,040.00	19,810.00	BEGINNING BALANCE	
TOTAL		RR SIGNAL MAINTENANCE			445,843.00	45,040.00	19,810.00		380,993.00
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,311,268.00	582,267.74	24,363.40		704,636.86
56200					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			120,000.00	.00	.00		120,000.00
56400					175,976.00	175,975.66	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			175,976.00	175,975.66	.00		.34
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00

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56403					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
56415					1,382,749.00	846,052.00	536,697.00	BEGINNING BALANCE	
TOTAL					1,382,749.00	846,052.00	536,697.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,690,725.00	1,022,027.66	536,697.00		132,000.34
59943					456,546.00	.00	.00	BEGINNING BALANCE	
TOTAL					456,546.00	.00	.00		456,546.00
TOTAL 1ST SUBTOTAL - OTHER USES					456,546.00	.00	.00		456,546.00
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					595,451.00	336,873.97	.00	BEGINNING BALANCE	
05/06/20	22-8					22,365.05		PAYROLL CHARGES	
05/20/20	22-8					22,365.04		PAYROLL CHARGES	
TOTAL					595,451.00	381,604.06	.00		213,846.94
51400					3,000.00	1,693.62	.00	BEGINNING BALANCE	
05/06/20	22-8					315.84		PAYROLL CHARGES	
05/20/20	22-8					104.95		PAYROLL CHARGES	
TOTAL					3,000.00	2,114.41	.00		885.59
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ON CALL PAY				.00	.00	.00		
52100	FICA/MEDICARE TAXES				44,843.00	24,924.77	.00	BEGINNING BALANCE	
05/06/20	22-8					1,663.36		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,647.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				44,843.00	28,235.37	.00		16,607.63
52200	RETIREMENT CONTRIBUTIONS				61,632.00	34,387.81	.00	BEGINNING BALANCE	
05/06/20	22-8					2,190.38		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,172.51		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				61,632.00	38,750.70	.00		22,881.30
52202	OPEB CONTRIBUTIONS				4,192.00	4,191.66	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				4,192.00	4,191.66	.00		.34
52300	LIFE & HEALTH INSURANCE				115,348.00	70,064.57	.00	BEGINNING BALANCE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4,864.91		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4,116.79		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				115,348.00	79,066.27	.00		36,281.73
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				21,426.00	11,452.50	.00	BEGINNING BALANCE	
05/06/20	22-8					767.08		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					759.75		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				21,426.00	12,979.33	.00		8,446.67

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 DEPARTMENT - 1123 - FLEET MAINTENANCE

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					845,892.00	546,941.80	.00		298,950.20
53120					36,695.00	28,310.88	10,229.24	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/13/20	21-8	20200041-01	V50292	121047 CITYWIDE MAINTEN		774.58	-774.58	JAN SVCS 4/20 FLEET	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/27/20	18-8	20200034-02		785 FLORIDA PEST CON			500.00	CHANGE ORDER - 1	
TOTAL				CONTRACTUAL SERVICES	36,695.00	29,085.46	9,954.66		-2,345.12
53150					5,000.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	5,000.00	2,520.85	39.15		2,440.00
53400					3,600.00	1,017.00	2,517.00	BEGINNING BALANCE	
05/22/20	21-8	20200040-01	V50544	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 4/20	
TOTAL				REFUSE	3,600.00	1,186.50	2,347.50		66.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					45,295.00	32,792.81	12,341.31		160.88
54000					2,063.00	1,362.65	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,063.00	1,362.65	.00		700.35
54100					3,528.00	1,847.51	1,283.36	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			145.60	--- MI-EMG-1YM-D	
05/06/20	21-8	20200173-01	579185	107545 VERIZON WIRELESS		195.67	-195.67	323770829-00006 4/23	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/26/20	21-8		579556	106811 COMCAST		11.11	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA32 4/20	
TOTAL	COMMUNICATIONS				3,528.00	2,072.74	1,233.29		221.97
54110	POSTAGE				70.00	2.15	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				70.00	2.15	.00		67.85
54300	UTILITIES				18,000.00	9,266.39	.00	BEGINNING BALANCE	
05/19/20	21-8		579460	331 BEACHES ENERGY S		27.99	.00	696510-474150 4/27	
05/21/20	21-8		579486	787 FLORIDA POWER &		835.55	.00	94153-57467 5/13	
05/21/20	21-8		579460	331 BEACHES ENERGY S		8.72	.00	696510-474100 5/1	
05/27/20	21-8		579578	787 FLORIDA POWER &		18.62	.00	94814-77470 5/12	
TOTAL	UTILITIES				18,000.00	10,157.27	.00		7,842.73
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	933.63	530.84	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	933.63	530.84		131.53
54500	INSURANCE				29,200.00	33,182.52	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				29,200.00	33,182.52	.00		-3,982.52
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	4,520.65	304.93	BEGINNING BALANCE	
06/18/20	21-8		580530	110484 ADI		405.13	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		8.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,200.00	4,933.78	304.93		5,961.29
55201						1,845.00	1,994.47	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005853			59.27		MAY 2020 FUEL USAGE	
TOTAL						1,845.00	2,053.74	.00		-208.74
55202						9,800.00	4,274.36	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	108458 HARBOR FREIGHT T		418.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	119263 MAC TOOLS (CDT T		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,800.00	4,843.32	.00		4,956.68
55214						5,000.00	2,345.39	1,464.77	BEGINNING BALANCE	
	05/06/20	21-8	20200172-01	579179	100395 UNIFIRST CORPORA		58.96	-58.96	971881 UNIFORMS	
	05/27/20	21-8	20200172-01	579640	100395 UNIFIRST CORPORA		58.96	-58.96	971881 MATS	
	05/29/20	21-8	20200172-01	579929	100395 UNIFIRST CORPORA		55.96	-55.96	971881 UNIFORMS	
	05/29/20	21-8	20200172-01	579929	100395 UNIFIRST CORPORA		55.96	-55.96	971881 UNIFORMS	
	06/18/20	21-8		580530	1343 SPORTS CORNER		196.45	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	2,771.68	1,234.93		993.39
55218						1,756,600.00	787,410.59	969,118.98	BEGINNING BALANCE	
	05/06/20	21-8	20200044-01	V50247	107671 L V HIERS INC		6,436.06	-6,436.06	FUEL OIL AMOUNT OF FUEL A	
	05/06/20	21-8	20200044-02	V50247	107671 L V HIERS INC		1,363.35	-1,363.35	FUEL OIL - FL STATE EXCIS	
	05/06/20	21-8	20200044-03	V50247	107671 L V HIERS INC		154.22	-154.22	FUEL OIL - POLUTION/TAX/F	
	05/06/20	21-8	20200044-04	V50247	107671 L V HIERS INC		1,110.05	-1,110.05	FUEL OIL FL LOCAL OPTION	
	05/06/20	21-8	20200044-05	V50247	107671 L V HIERS INC		7.45	-7.45	FUEL OIL - L.U.S.T. FEE	
	05/06/20	21-8	20200044-06	V50247	107671 L V HIERS INC		15.65	-15.65	FUEL OIL - FED OIL SPILL	
	05/14/20	21-8	20200043-01	V50316	118672 NOPETRO-ST JOHNS		3,972.31	-3,972.31	FUEL OIL	
	05/22/20	21-8	20200043-01	V50582	118672 NOPETRO-ST JOHNS		4,725.26	-4,725.26	FUEL OIL	
	05/28/20	21-8	20200044-01	V50699	107671 L V HIERS INC		1,031.77	-1,031.77	FUEL OIL AMOUNT OF FUEL A	
	05/28/20	21-8	20200044-02	V50699	107671 L V HIERS INC		182.09	-182.09	FUEL OIL - FL STATE EXCIS	
	05/28/20	21-8	20200044-03	V50699	107671 L V HIERS INC		20.60	-20.60	FUEL OIL - POLUTION/TAX/F	
	05/28/20	21-8	20200044-04	V50699	107671 L V HIERS INC		148.26	-148.26	FUEL OIL FL LOCAL OPTION	
	05/28/20	21-8	20200044-05	V50699	107671 L V HIERS INC		1.00	-1.00	FUEL OIL - L.U.S.T. FEE	
	05/28/20	21-8	20200044-06	V50699	107671 L V HIERS INC		2.09	-2.09	FUEL OIL - FED OIL SPILL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL		(cont'd)						
05/28/20	21-8	20200168-01	V50699	107671 L V HIERS INC		5,675.36	-5,675.36	FUEL OIL - AMT FUEL & FRE	
05/28/20	21-8	20200168-01	V50699	107671 L V HIERS INC		6,632.55	-6,632.55	FUEL OIL - AMT FUEL & FRE	
05/28/20	21-8	20200168-01	V50699	107671 L V HIERS INC		7,143.52	-7,143.52	FUEL OIL - AMT FUEL & FRE	
05/28/20	21-8	20200168-02	V50699	107671 L V HIERS INC		1,179.44	-1,179.44	FUEL OIL - FL ST EXCISE T	
05/28/20	21-8	20200168-02	V50699	107671 L V HIERS INC		1,216.40	-1,216.40	FUEL OIL - FL ST EXCISE T	
05/28/20	21-8	20200168-02	V50699	107671 L V HIERS INC		1,447.53	-1,447.53	FUEL OIL - FL ST EXCISE T	
05/28/20	21-8	20200168-03	V50699	107671 L V HIERS INC		133.41	-133.41	FUEL OIL - FL POLLUTION T	
05/28/20	21-8	20200168-03	V50699	107671 L V HIERS INC		137.59	-137.59	FUEL OIL - FL POLLUTION T	
05/28/20	21-8	20200168-03	V50699	107671 L V HIERS INC		163.74	-163.74	FUEL OIL - FL POLLUTION T	
05/28/20	21-8	20200168-04	V50699	107671 L V HIERS INC		6.45	-6.45	FUEL OIL L.U.S.T. FEE	
05/28/20	21-8	20200168-04	V50699	107671 L V HIERS INC		6.65	-6.65	FUEL OIL L.U.S.T. FEE	
05/28/20	21-8	20200168-04	V50699	107671 L V HIERS INC		7.91	-7.91	FUEL OIL L.U.S.T. FEE	
05/28/20	21-8	20200168-05	V50699	107671 L V HIERS INC		7.73	-7.73	FUEL OIL FL INSPECTION FE	
05/28/20	21-8	20200168-05	V50699	107671 L V HIERS INC		7.98	-7.98	FUEL OIL FL INSPECTION FE	
05/28/20	21-8	20200168-05	V50699	107671 L V HIERS INC		9.49	-9.49	FUEL OIL FL INSPECTION FE	
05/28/20	21-8	20200168-06	V50699	107671 L V HIERS INC		895.86	-895.86	FUEL OIL - ST JOHNS LOCAL	
05/28/20	21-8	20200168-06	V50699	107671 L V HIERS INC		923.93	-923.93	FUEL OIL - ST JOHNS LOCAL	
05/28/20	21-8	20200168-06	V50699	107671 L V HIERS INC		1,099.49	-1,099.49	FUEL OIL - ST JOHNS LOCAL	
05/28/20	21-8	20200168-07	V50699	107671 L V HIERS INC		12.25	-12.25	FUEL OIL FED OIL SPILL RE	
05/28/20	21-8	20200168-07	V50699	107671 L V HIERS INC		12.63	-12.63	FUEL OIL FED OIL SPILL RE	
05/28/20	21-8	20200168-07	V50699	107671 L V HIERS INC		15.03	-15.03	FUEL OIL FED OIL SPILL RE	
05/29/20	21-8	20200043-01	V50708	118672 NOPETRO-ST JOHNS		4,842.61	-4,842.61	FUEL OIL	
05/29/20	21-8	20200043-01	V50708	118672 NOPETRO-ST JOHNS		4,866.20	-4,866.20	FUEL OIL	
05/29/20	21-8	20200043-01	V50708	118672 NOPETRO-ST JOHNS		5,545.22	-5,545.22	FUEL OIL	
TOTAL	COST OF FUEL				1,756,600.00	848,569.72	907,959.85		70.43
55219	COST OF PARTS				712,335.00	367,244.66	286,842.48	BEGINNING BALANCE	
05/05/20	21-8	20200042-01	579148	102050 NAPA AUTO PARTS		10,602.07	-10,602.07	4/26-5/2 7572 PARTS	
05/05/20	21-8	20200042-01	579148	102050 NAPA AUTO PARTS		13,475.37	-13,475.37	4/19-25 7572 PARTS	
05/05/20	21-8	20200042-01	579148	102050 NAPA AUTO PARTS		14,020.22	-14,020.22	4/12-18 7572 PARTS	
05/20/20	21-8	20200526-01	V50535	4600 STRATE WELDING S		118.56	-118.56	24-64890 OXYGEN,ACET	
05/26/20	21-8	20200042-01	579608	102050 NAPA AUTO PARTS		1,237.87	-1,237.87	4/1-30 PARTS 7572	
05/29/20	21-8	20200042-01	579858	102050 NAPA AUTO PARTS		16,099.45	-16,099.45	5/3-9 AUTO PARTS 7572	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		177.19	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		285.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		124.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS				712,335.00	423,386.18	231,288.94		57,659.88

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55304									
55304									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,559,118.00	1,341,790.14	1,142,752.78		74,575.08
54600									
05/01/20									
05/01/20									
05/05/20									
05/07/20									
05/07/20									
05/07/20									
05/07/20									
05/07/20									
05/07/20									
05/07/20									
05/12/20									
05/21/20									
TOTAL									
54601									
05/05/20									
05/05/20									
05/27/20									
05/27/20									
05/27/20									
TOTAL									
54602									

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54602									
06/04/20		19-8				356.00		MAY 2020 VEH MAINT	
TOTAL			20005852		2,500.00	1,429.57	.00		1,070.43
54603					388,770.00	192,130.00	185,890.35	BEGINNING BALANCE	
05/05/20	21-8	20200570-01	V50260	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 301725 CV 1553	
05/05/20	21-8	20200570-01	V50260	120087 ST AUGUSTINE TIR		45.00	-45.00	W/O 301620 CV 1250	
05/05/20	21-8	20200570-01	V50260	120087 ST AUGUSTINE TIR		60.00	-60.00	W/O 301623 CV 1649	
05/05/20	21-8	20200570-01	V50260	120087 ST AUGUSTINE TIR		70.00	-70.00	W/O 301678 CV 1618	
05/05/20	21-8	20200574-01	V50241	104521 GREAT SOUTHERN E		2,814.76	-1,566.07	W/O 300988 REPAIR	
05/05/20	21-8	20201794-01	579072	103833 ALL ABOUT TINT		1,400.00	-1,400.00	W/O 301559 CV 1877	
05/05/20	21-8	20201794-01	579072	103833 ALL ABOUT TINT		1,400.00	-1,400.00	W/O 301560 CV 1269	
05/13/20	21-8		579318	1411 RING POWER CORP		993.23	.00	W/O 300370 GEN REPAIR	
05/13/20	21-8	20200573-01	V50319	106452 RAY'S TIRE&SVC C		151.78	-151.78	WO #301712 CV 1724	
05/13/20	21-8	20200575-01	579199	00001725 ALTEC INDUSTRIES		1,430.59	-1,430.59	AUTOMOTIVE PARTS	
05/13/20	21-8	20201561-01	V50288	197 BOZARD FORD COMP		199.72	-199.72	WO #301669	
05/13/20	21-8	20201601-01	V50334	117138 TRUCK CRANE SOLU		389.54	-389.54	REPAIR SERVICE FOR CRANES	
05/13/20	21-8	20201791-01	V50335	100523 VAC-CON INC		22,351.51	-22,351.51	REPAIRS 1458	
05/22/20	21-8	20201561-01	V50554	197 BOZARD FORD COMP		299.06	-299.06	CV1637 WO301810	
05/26/20	17-8		20201958-01	14094 TOM NEHL TRUCK C			319.00	AUTOMOTIVE PARTS-LEFT FRO	
05/27/20	21-8	20200570-01	V50601	120087 ST AUGUSTINE TIR		50.00	-50.00	CV0344 WO301890	
05/27/20	21-8	20200570-01	V50601	120087 ST AUGUSTINE TIR		60.00	-60.00	WO301831 CV1598	
05/27/20	21-8	20200573-01	V50590	106452 RAY'S TIRE&SVC C		200.70	-200.70	WO 301848 CV1754	
05/27/20	21-8	20201329-01	V50593	1410 RICK'S MUFFLER S		426.64	-426.64	WO301827 CV 1645	
05/28/20	21-8	20200810-01	579722	121568 CHESHIRE'S CUSTOM		1,294.51	-1,294.51	WO 301807	
05/28/20	21-8	20201381-01	V50690	104521 GREAT SOUTHERN E		1,292.00	-1,292.00	WO 301754 CV1515	
05/29/20	21-8	20200570-01	V50730	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 301794 CV1779	
05/29/20	21-8	20200570-01	V50730	120087 ST AUGUSTINE TIR		50.00	-50.00	WO 301794 CV1779	
05/29/20	21-8	20200576-01	579876	1411 RING POWER CORP		1,088.73	-1,088.73	REPLACED VALVE	
05/29/20	21-8	20201601-01	V50749	117138 TRUCK CRANE SOLU		238.98	-238.98	WO 301793	
05/29/20	21-8	20201634-01	579843	122284 KB WELDING		2,719.12	-2,719.12	WO301971 CV 2083	
05/29/20	21-8	20201791-01	V50754	100523 VAC-CON INC		1,619.25	-1,619.25	WO 301798 CV1458	
TOTAL				OTHER MAINTENANCE	388,770.00	232,865.12	147,716.15		8,188.73
TOTAL 1ST SUBTOTAL - MAINTENANCE					439,735.00	248,036.59	151,794.42		39,903.99
56301					400,000.00	64,175.41	13.90	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	400,000.00	64,175.41	13.90		335,810.69

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PAGE NUMBER: 292
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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
56400	EQUIPMENT				150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					550,000.00	64,175.41	13.90		485,810.69
59943	DEPARTMENT RESERVES				316,092.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				316,092.00	.00	.00		316,092.00
TOTAL 1ST SUBTOTAL - OTHER USES					316,092.00	.00	.00		316,092.00
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200	REGULAR SALARIES & WAGES				633,944.00	348,143.58	.00	BEGINNING BALANCE	
05/06/20	22-8					24,220.50		PAYROLL CHARGES	
05/20/20	22-8					24,220.49		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				633,944.00	396,584.57	.00		237,359.43
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				37,738.00	23,209.40	.00	BEGINNING BALANCE	
05/06/20	22-8					1,487.48		PAYROLL CHARGES	
05/20/20	22-8					1,319.28		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				37,738.00	26,016.16	.00		11,721.84
51501	ON CALL PAY				15,600.00	8,540.00	.00	BEGINNING BALANCE	
05/06/20	22-8					600.00		PAYROLL CHARGES	
05/20/20	22-8					600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				15,600.00	9,740.00	.00		5,860.00
52100	FICA/MEDICARE TAXES				51,895.00	28,265.83	.00	BEGINNING BALANCE	
05/06/20	22-8					1,951.29		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
05/20/20	22-8					1,938.41		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		51,895.00	32,155.53	.00		19,739.47
52200			RETIREMENT CONTRIBUTIONS		61,984.00	33,743.94	.00	BEGINNING BALANCE	
05/06/20	22-8					2,336.73		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,322.48		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		61,984.00	38,403.15	.00		23,580.85
52202			OPEB CONTRIBUTIONS		11,051.00	4,456.80	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		11,051.00	4,456.80	.00		6,594.20
52300			LIFE & HEALTH INSURANCE		126,106.00	77,445.24	.00	BEGINNING BALANCE	
05/06/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4,488.72		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					16.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4,488.72		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		126,106.00	86,470.68	.00		39,635.32
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		52,683.00	28,523.74	.00	BEGINNING BALANCE	
05/06/20	22-8					1,966.95		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,957.17		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		52,683.00	32,447.86	.00		20,235.14
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00

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FUND - 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 - PERSONNEL SERVICES					991,001.00	626,274.75	.00		364,726.25
53120					13,000.00	9,000.00	6,300.00	BEGINNING BALANCE	
05/01/20	21-8	20201785-01	V50234	116222 COMPASSCOM		720.00	-720.00	TELEMETRY SYSTEM-DATA PLA	
TOTAL CONTRACTUAL SERVICES					13,000.00	9,720.00	5,580.00		-2,300.00
53150 CONSULTING SERVICES					400,000.00	169,136.62	167,267.03	BEGINNING BALANCE	
05/01/20	21-8	20191233-01	V50246	103289 KIMLEY-HORN AND		7,064.22	-7,064.22	TRAFFIC SUPPORT	
05/29/20	21-8	20191233-01	V50697	103289 KIMLEY-HORN AND		1,000.00	-1,000.00	TRAFFIC SUPPORT 2019	
05/29/20	21-8	20201248-01	V50682	9972 ENGLAND THIMS &		14,978.50	-14,978.50	TRAFFIC ENGIN 4/20	
05/29/20	21-8	20201812-01	V50697	103289 KIMLEY-HORN AND		3,694.40	-3,694.40	SJC MISC TRAFFIC 2020	
05/29/20	21-8	20201812-01	V50697	103289 KIMLEY-HORN AND		8,309.08	-8,309.08	SJC MISC TRAFFIC SVCS	
TOTAL CONSULTING SERVICES					400,000.00	204,182.82	132,220.83		63,596.35
53201 SERVICE CHARGES					50.00	20.14	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		.76	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		6.63	.00	1900709-20200430 4/30	
TOTAL SERVICE CHARGES					50.00	27.53	.00		22.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					413,050.00	213,930.35	137,800.83		61,318.82
54000 TRAVEL AND PER DIEM					149.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					149.00	.00	.00		149.00
54100 COMMUNICATIONS					23,674.00	9,734.46	5,289.83	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			134.40	MI-EMG-1YM-D	
05/13/20	21-8		579230	106811 COMCAST		143.69	.00	8494743100897545 6/7	
05/13/20	21-8	20200027-01	579366	107545 VERIZON WIRELESS		586.72	-586.72	323770829-00007 4/23	
05/19/20	21-8		579474	106811 COMCAST		385.04	.00	8495743101243152 6/9	
05/26/20	21-8		579556	106811 COMCAST		6.93	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		184.50	.00	A97SA30 4/20	
TOTAL COMMUNICATIONS					23,674.00	11,041.34	4,837.51		7,795.15

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				50.00	.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.50	.00		49.50
54300	UTILITIES				170,000.00	85,312.93	.00	BEGINNING BALANCE	
05/06/20	21-8		579136	101786 JEA		2,547.94	.00	8606124200 4/22	
05/06/20	21-8		579117	787 FLORIDA POWER &		8.40	.00	41297-25281 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		13.89	.00	77736-36563 4/23	
05/06/20	21-8		579117	787 FLORIDA POWER &		15.71	.00	55490-26317 4/16	
05/06/20	21-8		579117	787 FLORIDA POWER &		21.82	.00	98986-27527 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		26.45	.00	19650-44397 4/10	
05/06/20	21-8		579117	787 FLORIDA POWER &		40.57	.00	20945-62432 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		50.64	.00	37760-44103 4/13	
05/06/20	21-8		579117	787 FLORIDA POWER &		65.41	.00	91473-02302 4/24	
05/06/20	21-8		579117	787 FLORIDA POWER &		70.18	.00	26177-48278 4/24	
05/06/20	21-8		579117	787 FLORIDA POWER &		124.66	.00	30987-81598 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		348.82	.00	31250-08502 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		785.37	.00	71797-97332 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		912.30	.00	85940-59548 4/24	
05/06/20	21-8		579117	787 FLORIDA POWER &		1,286.73	.00	73949-50062 4/21	
05/06/20	21-8		579117	787 FLORIDA POWER &		1,592.16	.00	21930-02512 4/21	
05/07/20	21-8		579117	787 FLORIDA POWER &		314.40	.00	43525-65529 4/21	
05/07/20	21-8		579117	787 FLORIDA POWER &		923.61	.00	67050-28493 4/24	
05/13/20	21-8		579248	787 FLORIDA POWER &		6.54	.00	71172-56052 5/1	
05/13/20	21-8		579248	787 FLORIDA POWER &		7.12	.00	53588-23465 5/1	
05/13/20	21-8		579248	787 FLORIDA POWER &		12.73	.00	87951-29264 5/1	
05/13/20	21-8		579248	787 FLORIDA POWER &		18.27	.00	45978-20093 5/4	
05/13/20	21-8		579248	787 FLORIDA POWER &		214.87	.00	43513-19191 5/1	
05/19/20	21-8		579486	787 FLORIDA POWER &		21.27	.00	01636-05397 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		35.69	.00	55378-78380 5/7	
05/19/20	21-8		579486	787 FLORIDA POWER &		72.29	.00	86159-01595 5/7	
05/19/20	21-8		579460	331 BEACHES ENERGY S		13.94	.00	942500-495850 4/29	
05/19/20	21-8		579460	331 BEACHES ENERGY S		22.43	.00	942500-511970 4/24	
05/19/20	21-8		579460	331 BEACHES ENERGY S		34.25	.00	46610-64730 4/27	
05/19/20	21-8		579460	331 BEACHES ENERGY S		46.75	.00	410920-519970 4/29	
05/19/20	21-8		579460	331 BEACHES ENERGY S		48.04	.00	20140-31780 4/27	
05/19/20	21-8		579460	331 BEACHES ENERGY S		64.40	.00	1093790-508010 4/30	
05/19/20	21-8		579460	331 BEACHES ENERGY S		67.14	.00	22295-35200 4/27	
05/19/20	21-8		579460	331 BEACHES ENERGY S		328.06	.00	863040-466130 4/30	

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/21/20	21-8		579486	787 FLORIDA POWER &		22.80	.00	19650-44397 5/12	
	05/21/20	21-8		579486	787 FLORIDA POWER &		35.13	.00	37760-44106 5/13	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		13.86	.00	942500-484070 5/4	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		20.28	.00	863040-474280 5/1	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		21.74	.00	696510-435460 5/1	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		23.28	.00	594950-390400 5/4	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		53.52	.00	37480-54620 5/4	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		65.34	.00	34875-50330 5/4	
	05/21/20	21-8		579460	331 BEACHES ENERGY S		65.94	.00	34880-50340 5/4	
	05/27/20	21-8		579594	101786 JEA		24.36	.00	7462774696 5/13	
	05/27/20	21-8		579594	101786 JEA		532.94	.00	4655444200 5/13	
	05/27/20	21-8		579594	101786 JEA		600.29	.00	7162914200 4/15	
TOTAL		UTILITIES				170,000.00	96,955.26	.00		73,044.74
54500		INSURANCE				16,300.00	11,812.65	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			811.99		FY20 EQUIP INS APR-SEP	
TOTAL		INSURANCE				16,300.00	12,624.64	.00		3,675.36
54900		ADVERTISING				895.00	995.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				895.00	995.00	.00		-100.00
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				2,253.00	2,247.13	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				2,253.00	2,247.13	.00		5.87
55103		COMPUTER SUPPLIES				1,010.00	965.26	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				1,010.00	965.26	.00		44.74
55200		OPERATING SUPPLIES				6,700.00	2,843.43	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES				6,700.00	2,843.43	.00		3,856.57

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						27,900.00	14,703.70	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005854			851.81		MAY 2020 NOPETRO	
	06/04/20	19-8		20005853			799.29		MAY 2020 FUEL USAGE	
TOTAL						27,900.00	16,354.80	.00		11,545.20
55214						1,500.00	891.40	453.68	BEGINNING BALANCE	
	05/06/20	21-8	20200039-01	579179	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	05/06/20	21-8	20200039-01	579179	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	05/13/20	21-8	20200039-01	579357	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	05/13/20	21-8	20200039-01	579357	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	05/29/20	21-8	20200039-01	579929	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL						1,500.00	964.95	380.13		154.92
55301						170,000.00	92,410.34	29,238.67	BEGINNING BALANCE	
	06/18/20	21-8		580530	121201 GEMSEAL		192.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		206.73	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120774 FOSTER AND COMPA		259.76	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	13844 B & S SIGNS INC		278.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120774 FOSTER AND COMPA		434.53	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		510.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	362 COURTESY GAS COM		52.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		54.08	.00	CREATED AT PCARD IMPORT	
TOTAL						170,000.00	94,398.38	29,238.67		46,362.95
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						1,485.00	1,185.00	.00	BEGINNING BALANCE	
	06/18/20	21-8	580530		112486 EVENTBRITE INC		-90.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,485.00	1,095.00	.00		390.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405									
TOTAL					1,200.00	735.00	.00	BEGINNING BALANCE	465.00
					1,200.00	735.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					423,116.00	241,220.69	34,456.31		147,439.00
54600									
TOTAL					1,000.00	285.00	.00	BEGINNING BALANCE	715.00
					1,000.00	285.00	.00		
54601									
TOTAL					1,500.00	869.50	.00	BEGINNING BALANCE	630.50
					1,500.00	869.50	.00		
54602									
06/04/20									
TOTAL					50,000.00	25,096.17	.00	BEGINNING BALANCE	
						1,490.64		MAY 2020 VEH MAINT	
					50,000.00	26,586.81	.00		23,413.19
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54604									
TOTAL					-6,000.00	.00	.00	BEGINNING BALANCE	-6,000.00
					-6,000.00	.00	.00		
54605									
05/08/20									
05/08/20									
05/08/20									
05/12/20									
05/13/20									
05/22/20									
05/22/20									
05/22/20									
05/26/20									
05/26/20									
05/29/20									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605		TRAFFIC	SIGNAL MAINT	(cont'd)						
	05/29/20	21-8	20201746-01	579747	116255 CUBIC ITS INC		1,550.00	-1,550.00	VUCOM MODULE 20004291	
	05/29/20	21-8	20201748-01	579747	116255 CUBIC ITS INC		1,550.00	-1,550.00	VUCOM MODULE 1005667	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		173.13	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116487 SPLASHTOP INC		240.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		279.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115003 FIBER INSTRUMENT		339.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		465.49	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		472.14	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		480.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118408 ALPHA TECHNOLOGI		595.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1596 L WERNINCK & SON		16.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2685 THE MARINE SUPPL		48.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		87.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	3140 JONES MOWER & SA		106.89	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		114.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		135.85	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120774 FOSTER AND COMPA		153.53	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT				445,000.00	111,479.82	43,348.26		290,171.92
54615		STREET LIGHT MAINTENANCE				50,000.00	29,102.01	8,565.20	BEGINNING BALANCE	
	05/29/20	21-8	20201059-01	579742	11925 CONSOLIDATED ELE		2,925.00	-2,925.00	PALM VALLEY BRIDGE	
	05/29/20	21-8	20201760-01	579742	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	480 V TYPE 3 NO PHOTO	
	05/29/20	21-8	20201760-02	579742	11925 CONSOLIDATED ELE		120.00	-120.00	SHIPPING	
	05/29/20	21-8	20201761-01	579742	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	480 V TYPE 3 NO PHOTO	
	05/29/20	21-8	20201761-02	579742	11925 CONSOLIDATED ELE		120.00	-120.00	SHIPPING	
TOTAL		STREET LIGHT MAINTENANCE				50,000.00	37,667.01	.20		12,332.79
TOTAL 1ST SUBTOTAL - MAINTENANCE						541,500.00	176,888.14	43,348.46		321,263.40
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59943	DEPARTMENT RESERVES				153,728.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				153,728.00	.00	.00		153,728.00
TOTAL 1ST SUBTOTAL - OTHER USES					153,728.00	.00	.00		153,728.00
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200	REGULAR SALARIES & WAGES				1,143,041.00	629,161.94	.00	BEGINNING BALANCE	
	05/06/20 22-8					46,374.13		PAYROLL CHARGES	
	05/20/20 22-8					45,682.16		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,143,041.00	721,218.23	.00		421,822.77
51400	OVERTIME EMPLOYEES				1,000.00	290.68	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				1,000.00	290.68	.00		709.32
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				85,551.00	46,971.45	.00	BEGINNING BALANCE	
	05/06/20 22-8					3,448.61		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					3,395.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				85,551.00	53,815.73	.00		31,735.27
52200	RETIREMENT CONTRIBUTIONS				108,319.00	58,886.37	.00	BEGINNING BALANCE	
	05/06/20 22-8					4,423.35		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					4,364.74		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				108,319.00	67,674.46	.00		40,644.54
52202	OPEB CONTRIBUTIONS				5,819.00	5,818.94	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		5,819.00	5,818.94	.00		.06
52300					158,764.00	97,881.27	.00	BEGINNING BALANCE	
05/06/20	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					5,615.16		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					24.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					5,615.16		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	158,764.00	109,179.59	.00		49,584.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					30,827.00	17,922.10	.00	BEGINNING BALANCE	
05/06/20	22-8					1,288.69		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,219.48		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	30,827.00	20,430.27	.00		10,396.73
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,533,321.00	978,427.90	.00		554,893.10
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					60,550.00	37,165.35	11,600.00	BEGINNING BALANCE	
05/01/20	21-8	20201785-01	V50234	116222 COMPASSCOM		1,350.00	-1,350.00	TELEMETRY SYSTEM-DATA PLA	
TOTAL				CONTRACTUAL SERVICES	60,550.00	38,515.35	10,250.00		11,784.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53150									
53150									
05/08/20	17-8	20201882-01		116279	499,754.00	91,072.78	105,752.16	BEGINNING BALANCE	
05/28/20	21-8	20192255-01	V50687	117583		881.93	49,657.40	DEVELOPMENT OF A IMPLEMEN	
05/28/20	21-8	20201882-01	V50560	116279		49,657.40	-881.93	4011-010 FIXED PRICE	
TOTAL					499,754.00	141,612.11	-49,657.40	JULINGTON CRK BASIN	253,271.66
							104,870.23		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					560,304.00	180,127.46	115,120.23		265,056.31
54000									
TOTAL					300.00	237.20	.00	BEGINNING BALANCE	
					300.00	237.20	.00		62.80
54100									
05/05/20	17-8	20201859-01		101603	16,514.00	6,986.44	7,575.93	BEGINNING BALANCE	
05/19/20	21-8	20200029-01	579515	107545		1,100.37	235.20	--- MI-EMG-1YM-D	
05/26/20	21-8		579556	106811		6.76	-1,100.37	623495855-00003 5/1	
TOTAL					16,514.00	8,093.57	.00	900015699 6/14	1,709.67
							6,710.76		
54110									
TOTAL					150.00	63.85	.00	BEGINNING BALANCE	
					150.00	63.85	.00		86.15
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54500									
TOTAL					15,000.00	10,984.44	.00	BEGINNING BALANCE	
					15,000.00	10,984.44	.00		4,015.56
54900									
TOTAL					600.00	550.00	.00	BEGINNING BALANCE	
					600.00	550.00	.00		50.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,572.00	.00	.00		2,572.00
55103	COMPUTER SUPPLIES				3,835.00	104.36	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,835.00	104.36	.00		3,730.64
55200	OPERATING SUPPLIES				12,759.00	9,109.89	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				12,759.00	9,109.89	.00		3,649.11
55201	GAS, OIL, AND LUBRICANTS				15,645.00	8,604.11	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			304.23		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			1,002.40		MAY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				15,645.00	9,910.74	.00		5,734.26
55202	TOOLS & SMALL IMPLEMENTS				22.00	21.98	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				22.00	21.98	.00		.02
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,464.00	2,464.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,464.00	2,464.00	.00		.00
55405	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				9,500.00	8,572.00	.00		928.00

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,361.00	50,112.03	6,710.76		22,538.21
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	403.05	.00	BEGINNING BALANCE	306.95
TOTAL	EQUIPMENT MAINTENANCE				710.00	403.05	.00		306.95
54602	VEHICLE MAINTENANCE				20,650.00	15,682.03	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			601.10		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,650.00	16,283.13	.00		4,366.87
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					21,360.00	16,686.18	.00		4,673.82
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				29,036.00	29,036.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				29,036.00	29,036.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					38,736.00	29,036.00	.00		9,700.00

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 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					327,497.00	.00	.00	BEGINNING BALANCE	
TOTAL					327,497.00	.00	.00		327,497.00
TOTAL 1ST SUBTOTAL - OTHER USES					327,497.00	.00	.00		327,497.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,230.00	640,672.50	.00	BEGINNING BALANCE	
TOTAL					854,230.00	640,672.50	.00		213,557.50
59301					.00	77,856.27	.00	BEGINNING BALANCE	
TOTAL					.00	77,856.27	.00		-77,856.27
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					11,393,010.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,393,010.00	.00	.00		11,393,010.00
59920					970,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					970,362.00	.00	.00		970,362.00
59923					233,739.00	.00	.00	BEGINNING BALANCE	
TOTAL					233,739.00	.00	.00		233,739.00
59927					2,230,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,230,527.00	.00	.00		2,230,527.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	295,081.48	.00	BEGINNING BALANCE	
TOTAL					506,150.00	295,081.48	.00		211,068.52
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.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: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	295,081.48	.00		211,068.52
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000			PERSONNEL SERVICES		52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERSONNEL SERVICES		52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200			REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REGULAR SALARIES & WAGES		.00	.00	.00		.00
51300			OTHER SALARIES		461,080.00	29,911.95	.00	BEGINNING BALANCE	
	05/06/20	22-8				19,277.25		PAYROLL CHARGES	
	05/20/20	22-8				18,299.88		PAYROLL CHARGES	
TOTAL			OTHER SALARIES		461,080.00	67,489.08	.00		393,590.92
52100			FICA/MEDICARE TAXES		35,273.00	2,288.22	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,474.75		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,399.94		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		35,273.00	5,162.91	.00		30,110.09
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52400			WORKERS COMP		24,377.00	1,311.91	.00	BEGINNING BALANCE	
	05/06/20	22-8				845.51		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				802.64		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		24,377.00	2,960.06	.00		21,416.94
52500			UNEMPLOYMENT COMPENSATION		.00	1,100.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
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	76,712.05	.00		444,017.95
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		
54100					1,284.00	727.68	78.65	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603			11.20	--- MI-EMG-1YM-D	
05/26/20	21-8		579556	106811		1.03	.00	900015699 6/14	
05/27/20	21-8		579633	116675		18.45	.00	A97SA68 4/20	
05/27/20	21-8		579643	107545		77.32	.00	621486904-00001 5/12	
TOTAL					1,284.00	824.48	89.85		369.67
54300					4,595.00	2,174.85	.00	BEGINNING BALANCE	
05/01/20	21-8		579117	787		36.66	.00	90763-03594 4/24	
05/01/20	21-8		579117	787		176.83	.00	83379-00412 4/24	
05/12/20	21-8		579248	787		15.11	.00	93140-21289 5/5	
05/13/20	21-8		579332	31		138.07	.00	519682-113308 5/5	
05/13/20	21-8		579332	31		145.32	.00	519787-115403 5/5	
TOTAL					4,595.00	2,686.84	.00		1,908.16
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				6,577.00	5,809.78	.00	BEGINNING BALANCE	767.22
TOTAL	INSURANCE				6,577.00	5,809.78	.00		
55100	OFFICE SUPPLIES				650.00	466.25	182.63	BEGINNING BALANCE	1.12
TOTAL	OFFICE SUPPLIES				650.00	466.25	182.63		
55102	SOFTWARE				881.00	674.67	.00	BEGINNING BALANCE	206.33
TOTAL	SOFTWARE				881.00	674.67	.00		
55103	COMPUTER SUPPLIES				3,370.00	2,649.32	.00	BEGINNING BALANCE	720.68
TOTAL	COMPUTER SUPPLIES				3,370.00	2,649.32	.00		
55200	OPERATING SUPPLIES				41,430.00	15,749.18	17,629.05	BEGINNING BALANCE	
05/06/20	18-8	20201473-01		118647 ORIGINAL WATERME			500.00	CHANGE ORDER - 1	
05/13/20	25-8		1075					4/14/20 BCC TRANSFER	
05/27/20	21-8	20201473-01	579615	118647 ORIGINAL WATERME		2,814.89	-2,814.89	UNIFORMS F/R	
05/28/20	21-8		579586	421 DENNIS W HOLLING		34.00	.00	06-21 VESSEL DECALS	
05/29/20	21-8	20201472-01	579852	115147 MAUI RIPPERS INC		1,779.20	-1,779.20	UNIFORMS F/R	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		32.52	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108771 WEST MARINE PROD		52.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108771 WEST MARINE PROD		54.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108849 WATER SAFETY PRO		102.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		120.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		149.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123458 SUNSHINE SHOP		195.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108771 WEST MARINE PROD		294.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108651 SKINNY LIZARD LL		438.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122162 JOLYN		465.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	106608 4IMPRINT		655.65	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100380 MARINE RESCUE PR		708.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108651 SKINNY LIZARD LL		898.75	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				63,030.00	24,551.99	13,534.96		24,943.05
55201	GAS, OIL, AND LUBRICANTS				17,680.00	3,990.09	8,461.86	BEGINNING BALANCE	

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PAGE NUMBER: 310
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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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
05/08/20	21-8	20200919-02	V50338	102758 WEX BANK		997.41	-997.41	0496-00-163666-1 F/R	
05/20/20	21-8	20200919-02	V50538	102758 WEX BANK		258.47	-258.47	FUEL FOR MARINE RESCUE VE	
06/04/20	19-8		20005853			908.57		MAY 2020 FUEL USAGE	
TOTAL					17,680.00	6,154.54	7,205.98		4,319.48
55401					5,723.00	.00	4,574.25	BEGINNING BALANCE	
05/13/20	21-8	20201809-01	579290	103330 JONES & BARTLETT		4,574.25	-4,574.25	13416-2 ISBN 97812841341	
TOTAL					5,723.00	4,574.25	.00		1,148.75
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					104,990.00	49,255.71	21,013.42		34,720.87
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	
06/18/20	21-8		580530	122925 3GS MARINE SERVI		295.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122925 3GS MARINE SERVI		315.96	.00	CREATED AT PCARD IMPORT	
TOTAL					7,005.00	6,271.85	50.00		683.15
54602					22,250.00	18,211.70	1,147.27	BEGINNING BALANCE	
05/26/20	18-8	20200479-03		14539 CONTINENTAL AUTO			.00	CHANGE ORDER - 4	
06/04/20	19-8		20005852			2,271.68		MAY 2020 VEH MAINT	
TOTAL					22,250.00	20,483.38	1,147.27		619.35
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	27,223.88	1,197.27		1,928.85
56400					75,045.00	.00	11,682.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
56400	EQUIPMENT (cont'd)									
	05/12/20	21-8	20201556-01	579316	119474 PRONE2PADDLE		3,390.00	-3,390.00	RESCUE SLED	
	05/12/20	21-8	20201556-02	579316	119474 PRONE2PADDLE		190.00	-190.00	RESCUE SLED	
	05/12/20	21-8	20201556-03	579316	119474 PRONE2PADDLE		148.00	-148.00	RESCUE SLED	
	05/12/20	21-8	20201556-04	579316	119474 PRONE2PADDLE		575.00	-575.00	FREIGHT CHARGE	
	05/13/20	25-8		1075		-21,600.00			4/14/20 BCC TRANSFER	
	05/13/20	17-8	20201916-01		123245 RIDENOW POWERSPO			8,972.83	SEA-DOO JET SKI WITH TRAI	
	05/13/20	17-8	20201916-02		123245 RIDENOW POWERSPO			2,483.26	FREIGHT AND DEALER PREP	
	05/13/20	17-8	20201916-03		123245 RIDENOW POWERSPO			1,343.90	FEES	
TOTAL	EQUIPMENT					53,445.00	4,303.00	20,178.99		28,963.01
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						53,445.00	4,303.00	20,178.99		28,963.01
1113-570-572-1137-1137 - BEACH SERVICES										
51200	REGULAR SALARIES & WAGES					201,852.00	95,995.54	.00	BEGINNING BALANCE	
	05/06/20	22-8					7,878.32		PAYROLL CHARGES	
	05/20/20	22-8					7,657.91		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES					201,852.00	111,531.77	.00		90,320.23
51400	OVERTIME EMPLOYEES					6,000.00	2,839.56	.00	BEGINNING BALANCE	
	05/20/20	22-8					135.41		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					6,000.00	2,974.97	.00		3,025.03
51500	SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY					.00	.00	.00		.00
52100	FICA/MEDICARE TAXES					15,901.00	7,231.82	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
05/06/20						583.27		PAYROLL CHARGES-FRINGE	
05/20/20						577.36		PAYROLL CHARGES-FRINGE	
TOTAL					15,901.00	8,392.45	.00		7,508.55
52200									
05/06/20					17,875.00	8,285.48	.00	BEGINNING BALANCE	
05/20/20						667.28		PAYROLL CHARGES-FRINGE	
05/20/20						660.10		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	9,612.86	.00		8,262.14
52202									
TOTAL					2,975.00	1,106.75	.00	BEGINNING BALANCE	
TOTAL					2,975.00	1,106.75	.00		1,868.25
52300									
05/06/20					41,991.00	19,432.44	.00	BEGINNING BALANCE	
05/06/20						.33		PAYROLL CHARGES-FRINGE	
05/06/20						4.90		PAYROLL CHARGES-FRINGE	
05/20/20						1,352.51		PAYROLL CHARGES-FRINGE	
05/20/20						4.94		PAYROLL CHARGES-FRINGE	
05/20/20						1,296.93		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	22,092.05	.00		19,898.95
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400									
05/06/20					6,341.00	3,059.02	.00	BEGINNING BALANCE	
05/20/20						243.61		PAYROLL CHARGES-FRINGE	
05/20/20						249.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	3,552.15	.00		2,788.85
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	159,263.00	.00		133,672.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
TOTAL									
53120									
TOTAL									
53201									
05/14/20									
05/14/20									
05/26/20									
TOTAL									
53400									
05/29/20									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES									
54000									
TOTAL									
54100									
05/05/20									
05/26/20									
05/29/20									
06/18/20									
TOTAL									
54110									
06/08/20									
TOTAL									
54300									
05/04/20									
05/04/20									
05/04/20									

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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
54300					(cont'd)					
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		41.36	.00	576542-105554 5/5	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		57.42	.00	576542-130555 5/5	
TOTAL		UTILITIES				4,750.00	2,810.21	.00		1,939.79
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500						6,560.00	6,221.20	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				6,560.00	6,221.20	.00		338.80
55100						2,000.00	1,413.95	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				2,000.00	1,413.95	.00		586.05
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				.00	.00	.00		.00
55200						22,893.00	12,657.84	7,077.00	BEGINNING BALANCE	
	05/28/20	21-8		579586	421 DENNIS W HOLLING		4.25	.00	06-21 VESSEL DECALS	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		22.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		23.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		61.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		125.76	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118142 BUILDERS STAINLE		176.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		440.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		440.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		14.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				22,893.00	13,966.68	7,077.00		1,849.32
55201						16,285.00	8,621.25	.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: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
06/04/20	19-8		20005853			1,245.85		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			71.79		MAY 2020 NOPETRO	
TOTAL					16,285.00	9,938.89	.00		6,346.11
55306					.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					67,799.00	41,294.66	11,492.29		15,012.05
54600					6,000.00	5,805.23	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	5,833.22	.00		166.78
54601					16,444.00	8,166.57	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	105596 B & B TRAILERS &		7.98	.00	CREATED AT PCARD IMPORT	
TOTAL					16,444.00	8,174.55	.00		8,269.45
54602					24,366.00	13,489.53	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			1,010.42	.00	MAY 2020 VEH MAINT	
06/18/20	21-8		580530	1617 WILSON MACHINE &		128.75	.00	CREATED AT PCARD IMPORT	
TOTAL					24,366.00	14,628.70	.00		9,737.30
54603					3,000.00	2,296.61	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,296.61	.00		703.39
54616					12,250.00	2,977.30	6,627.70	BEGINNING BALANCE	
06/18/20	21-8		580530	1343 SPORTS CORNER		407.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	2974 FORESTRY SUPPLIE		155.49	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		75.91	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54616	HCP MAINTENANCE		(cont'd)						
06/18/20	21-8		580530	108324 TARGET		-13.00	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				12,250.00	3,602.70	6,627.70		2,019.60
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				7,138.00	6,971.17	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				7,138.00	6,971.17	.00		166.83
TOTAL 1ST SUBTOTAL - MAINTENANCE					69,198.00	41,506.95	6,627.70		21,063.35
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				17,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				17,000.00	.00	.00		17,000.00
56403	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,617.00	1,187.81	.00		429.19
56415	CAPITAL VEHICLES				29,116.00	29,115.88	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				29,116.00	29,115.88	.00		.12
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,733.00	30,303.69	.00		17,429.31

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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
59301		REFUND P/Y REVENUES	(cont'd)						
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302		TEMPORARY EMPLOYEES			235,000.00	81,470.73	153,445.82	BEGINNING BALANCE	83.45
TOTAL		TEMPORARY EMPLOYEES			235,000.00	81,470.73	153,445.82		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	81,470.73	153,445.82		83.45
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
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54500		INSURANCE			1,734.00	1,654.09	.00	BEGINNING BALANCE	79.91
TOTAL		INSURANCE			1,734.00	1,654.09	.00		79.91
55100		OFFICE SUPPLIES			165.00	172.42	.00	BEGINNING BALANCE	-7.42
TOTAL		OFFICE SUPPLIES			165.00	172.42	.00		-7.42
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					20,800.00	11,332.54	1,420.30	BEGINNING BALANCE	
06/18/20	21-8		580530	108332 CVS PHARMACY INC		85.37	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122442 BANKSUPPLIES		133.45	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	3103 SIGNS NOW OF ST		1,035.00	.00	CREATED AT PCARD IMPORT	
TOTAL					20,800.00	12,586.36	1,420.30		6,793.34
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					22,699.00	14,412.87	1,420.30		6,865.83
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					500.00	27.57	.00	BEGINNING BALANCE	472.43
TOTAL					500.00	27.57	.00		472.43
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					2,400.00	2,000.00	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103994 ST JOHNS DOOR &		74.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	2,085.98	.00		314.02
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,900.00	2,113.55	.00		786.45
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					1,105,618.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,105,618.00	.00	.00		1,105,618.00
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					1,116,057.00	.00	.00		1,116,057.00
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	55,990.41	.00	BEGINNING BALANCE	
	05/06/20		22-8			3,129.81		PAYROLL CHARGES	
	05/20/20		22-8			2,377.09		PAYROLL CHARGES	
TOTAL					122,130.00	61,497.31	.00		60,632.69
51302					27,324.00	7,452.92	17,547.08	BEGINNING BALANCE	
TOTAL					27,324.00	7,452.92	17,547.08		2,324.00
51400					.00	3,618.88	.00	BEGINNING BALANCE	

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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
51400				(cont'd)					
TOTAL					.00	3,618.88	.00		-3,618.88
52100					9,343.00	4,453.74	.00	BEGINNING BALANCE	
05/06/20	22-8					229.44		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					177.52		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	4,860.70	.00		4,482.30
52200					12,358.00	6,016.31	.00	BEGINNING BALANCE	
05/06/20	22-8					332.56		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					268.80		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	6,617.67	.00		5,740.33
52202					2,210.00	864.12	.00	BEGINNING BALANCE	
TOTAL					2,210.00	864.12	.00		1,345.88
52300					31,204.00	14,514.05	.00	BEGINNING BALANCE	
05/06/20	22-8					3.87		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					738.77		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.17		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					.12		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					419.90		PAYROLL CHARGES-FRINGE	
TOTAL					31,204.00	15,680.88	.00		15,523.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					810.00	426.25	.00	BEGINNING BALANCE	
05/06/20	22-8					26.49		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					25.14		PAYROLL CHARGES-FRINGE	
TOTAL					810.00	477.88	.00		332.12
52500					.00	.00	.00	BEGINNING BALANCE	

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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
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					205,379.00	101,070.36	17,547.08		86,761.56
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					25,000.00	3,400.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	3,400.00	.00		21,600.00
53201					9,200.00	2,552.11	.00	BEGINNING BALANCE	
05/14/20	19-8		20005450			3.99		5/1/20 ACH BOFA APR20	
05/26/20	19-8		20005626			33.47		5/15/20ACH BAML APR20 FEE	
TOTAL					9,200.00	2,589.57	.00		6,610.43
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	5,989.57	.00		28,210.43
54100					230.00	9.87	90.43	BEGINNING BALANCE	
05/26/20	21-8		579556	106811 COMCAST		.34	.00	900015699 6/14	
TOTAL					230.00	10.21	90.43		129.36
54300					12,756.00	5,298.57	.00	BEGINNING BALANCE	
05/04/20	21-8		579117	787 FLORIDA POWER &		138.26	.00	40750-08575 4/24	
05/04/20	21-8		579117	787 FLORIDA POWER &		326.09	.00	40770-02527 4/24	
05/27/20	21-8		579630	31 ST JOHNS COUNTY		286.90	.00	576537-113344 5/5	
TOTAL					12,756.00	6,049.82	.00		6,706.18
54500					4,701.00	5,144.79	.00	BEGINNING BALANCE	
TOTAL					4,701.00	5,144.79	.00		-443.79

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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	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	241.41	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		62.83	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		-3.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,300.00	300.40	.00		999.60
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				4,860.00	2,837.54	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	119369 THE PRINT SHOP O		32.73	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108332 CVS PHARMACY INC		51.78	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		68.34	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120708 ST AUGUSTINE REC		459.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,860.00	3,500.35	.00		1,359.65
55209	PURCHASES				90,000.00	29,774.45	55,392.46	BEGINNING BALANCE	
06/18/20	21-8		580530	9499 PUBLIX SUPER MAR		23.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122336 GENTLEMEN'S ICE		32.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	116433 FRITO-LAY		56.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	116404 THE WEBSTAIRANT		57.91	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	116433 FRITO-LAY		69.25	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	116404 THE WEBSTAIRANT		84.41	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	06/18/20	21-8	580530	117027	B & B DISTRIBUTO		90.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	120463	MINORAN MIKES		192.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	120696	SOCIAL FACES MED		237.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	118914	INNOVATIOVE CONC		255.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	117027	B & B DISTRIBUTO		352.85	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	117027	B & B DISTRIBUTO		-2.40	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	9499	PUBLIX SUPER MAR		12.26	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	31,237.27	55,392.46		3,370.27
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						114,097.00	46,242.84	55,482.89		12,371.27
54600	BUILDING MAINTENANCE					8,835.00	7,374.16	860.00	BEGINNING BALANCE	
	06/18/20	21-8	580530	14658	VINYL DECALS BY		40.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		42.65	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	2953	OFFICEMAX		45.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		51.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	11925	CONSOLIDATED ELE		153.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		167.64	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		184.19	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		17.85	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		18.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	121186	HAGAN ACE HARDWA		18.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00001235	BAKER DISTRIBUTI		25.87	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		26.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	109928	OUTWATER PLASTIC		29.63	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	109928	OUTWATER PLASTIC		30.75	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	121186	HAGAN ACE HARDWA		3.57	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					8,835.00	8,231.24	860.00		-256.24
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54603	OTHER MAINTENANCE					8,922.00	3,159.27	2,728.62	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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
54603									
05/28/20	21-8	20200620-01	579769	4786 FLORIDA JANITOR		94.90	-94.90	JANITORIAL SUPPLIES	
05/28/20	21-8	20200620-01	579769	4786 FLORIDA JANITOR		346.80	-346.80	JANITORIAL SUPPLIES	
TOTAL		OTHER MAINTENANCE			8,922.00	3,600.97	2,286.92		3,034.11
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	11,832.21	3,146.92		2,777.87
56300					50,000.00	22,326.42	13,270.61	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			50,000.00	22,326.42	13,270.61		14,402.97
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	
TOTAL		EQUIPMENT			15,690.00	.00	15,689.67		.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,690.00	22,326.42	28,960.28		14,403.30
59920					99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			99,249.00	.00	.00		99,249.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.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

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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
51000		PERSONNEL SERVICES		(cont'd)					
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERSONNEL SERVICES			.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		.00
52200		RETIREMENT CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETIREMENT CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIFE & HEALTH INSURANCE			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			5,286,059.00	3,159,122.31	.00	BEGINNING BALANCE	
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	
TOTAL		INDIRECT ADMIN COSTS			12,595.00	5,248.10	.00		7,346.90
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH		(cont'd)						
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	3,164,370.41	.00		2,134,283.59
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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 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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 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									
51200		REGULAR SALARIES & WAGES			10,790.00	5,710.63	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
05/06/20	22-8					398.21		PAYROLL CHARGES	
05/20/20	22-8					398.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	10,790.00	6,507.05	.00		4,282.95
51302									
TOTAL				TEMPORARY EMPLOYEES	30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
51400									
TOTAL				OVERTIME EMPLOYEES	25,000.00	1,894.86	159.38	BEGINNING BALANCE	22,945.76
52100									
05/06/20	22-8					29.99		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					29.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	2,738.00	631.02	.00		2,106.98
52200									
05/06/20	22-8					101.18		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					101.18		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,933.00	1,813.88	.00		3,119.12
52202									
TOTAL				OPEB CONTRIBUTIONS	85.00	69.85	.00	BEGINNING BALANCE	15.15
52300									
05/06/20	22-8					.20		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					51.44		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					.20		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					51.44		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,197.00	1,387.47	.00		-190.47
52400									
05/06/20	22-8					17.46		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
05/20/20	22-8					17.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				529.00	368.46	.00		160.54
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					75,272.00	12,672.59	159.38		62,440.03
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				12,500.00	.00	.00		12,500.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				42,043.00	17,518.10	.00		24,524.90
53705	SPORTS MARKETING				189,300.00	24,000.00	.00	BEGINNING BALANCE	
TOTAL	SPORTS MARKETING				189,300.00	24,000.00	.00		165,300.00
53710	BEACH MAINTENANCE				306,955.00	96,849.01	169,419.99	BEGINNING BALANCE	

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710									
05/01/20	18-8	20200443-01		117187	20200443-01		5,000.00	CHANGE ORDER - 1	
05/05/20	21-8	20200443-01	V50242	117187	20200443-01	1,881.25	-1,881.25	3/29 JANITORIAL SVC	
TOTAL		BEACH MAINTENANCE			306,955.00	98,730.26	172,538.74		35,686.00
53715					21,777.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRIPLE CROWN SOFTBALL			21,777.00	.00	.00		21,777.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENVIRONMENTAL STUDY-SAND			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	140,248.36	172,538.74		259,787.90
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54900					28,000.00	5,437.50	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			28,000.00	5,437.50	.00		22,562.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	5,437.50	.00		22,562.50
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54616					10,000.00	1,507.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			10,000.00	1,507.00	.00		8,493.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

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 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	1,507.00	.00		8,493.00
53711		BEACH IMPROVEMENTS			111,100.00	22,385.15	29,311.25	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			111,100.00	22,385.15	29,311.25		59,403.60
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			50,000.00	.00	.00		50,000.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					161,100.00	22,385.15	29,311.25		109,403.60
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					1,144,402.00	909,223.00	.00	BEGINNING BALANCE	
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	

* 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: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					1,195,178.00	722,293.00	.00	BEGINNING BALANCE	.00
TOTAL					1,195,178.00	722,293.00	.00		472,885.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53401					10,711.00	4,463.10	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	10,711.00	4,463.10	.00		6,247.90
53728					606,000.00	168,520.00	.00	BEGINNING BALANCE	
05/26/20	21-8		579629	123369 ST AUGUSTINE FAS		350.00	.00	FASHION WEEK #6	
05/26/20	21-8		579629	123369 ST AUGUSTINE FAS		500.00	.00	FASHION WEEK #6	
05/26/20	21-8		579629	123369 ST AUGUSTINE FAS		1,000.00	.00	FASHION WEEK #6	
05/26/20	21-8		579629	123369 ST AUGUSTINE FAS		1,000.00	.00	FASHION WEEK #6	
05/28/20	21-8		V50733	112030 ST JOHNS COUNTY		4,540.00	.00	REIMB HIST FL MILITIA	
05/28/20	21-8		5/18 REIMB	112030 ST JOHNS COUNTY		20.00	.00	REIMB HIST FL MILITIA	
05/28/20	21-8		5/18 REIMB	112030 ST JOHNS COUNTY		4,630.00	.00	REIMB HIST FL MILITIA	
TOTAL				CATEGORY II GRANTS	606,000.00	180,560.00	.00		425,440.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	907,316.10	.00		904,572.90
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE SHOWS & CONVENTIONS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INQ SVCS-MAIL FULFILLMENT	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

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

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PAGE NUMBER: 336
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					150,000.00	.00	.00		150,000.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL					150,000.00	150,000.00	.00		.00
59920					116,322.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					116,322.00	.00	.00		116,322.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 337
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SELECTION CRITERIA: ALL
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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
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					210,192.00	91,819.55	.00	BEGINNING BALANCE	
05/06/20						6,397.41		PAYROLL CHARGES	
05/20/20						6,397.42		PAYROLL CHARGES	
TOTAL					210,192.00	104,614.38	.00		105,577.62
51302					72,442.00	21,971.40	38,028.60	BEGINNING BALANCE	
TOTAL					72,442.00	21,971.40	38,028.60		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					16,080.00	6,858.22	.00	BEGINNING BALANCE	
05/06/20						477.05		PAYROLL CHARGES-FRINGE	
05/20/20						477.05		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	7,812.32	.00		8,267.68
52200					34,086.00	17,887.23	.00	BEGINNING BALANCE	
05/06/20						1,247.08		PAYROLL CHARGES-FRINGE	
05/20/20						1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	20,381.39	.00		13,704.61
52202					2,764.00	742.80	.00	BEGINNING BALANCE	
TOTAL					2,764.00	742.80	.00		2,021.20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
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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
52300					38,739.00	15,794.69	.00	BEGINNING BALANCE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					977.30		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					977.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	38,739.00	17,757.29	.00		20,981.71
52400					465.00	202.95	.00	BEGINNING BALANCE	
05/06/20	22-8					14.14		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					14.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	465.00	231.23	.00		233.77
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	173,510.81	38,028.60		163,228.59
53100					492,664.00	133,322.00	155,644.84	BEGINNING BALANCE	
05/06/20	21-8	V50245		12917 JONES EDMUNDS &		14,731.28	.00	19270-174-01 40 ACRE	
TOTAL				PROFESSIONAL FEES	492,664.00	148,053.28	155,644.84		188,965.88
53120					166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	166,263.00	.00	.00		166,263.00
53401					118,068.00	49,195.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	118,068.00	49,195.00	.00		68,873.00
53708					100,000.00	84,000.00	.00	BEGINNING BALANCE	
TOTAL				HOLIDAY LIGHTING PROGRAM	100,000.00	84,000.00	.00		16,000.00
53727					298,420.00	134,376.74	40,002.72	BEGINNING BALANCE	
05/06/20	21-8	20200220-01 579160		00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	4/20 PV BCH VISITOR	
TOTAL				ST. AUG VISITORS INFO CTR	298,420.00	141,041.74	33,337.72		124,040.54

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

PAGE NUMBER: 339
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	422,290.02	188,982.56		564,142.42
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					12,668.00	7,284.09	.00	BEGINNING BALANCE	
05/06/20	21-8		579097	106811 COMCAST		490.95	.00	8495743100955392 6/2	
05/19/20	21-8		579458	107962 AT&T		476.03	.00	904 471-1596 5/24	
06/18/20	21-8		580530	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	8,371.07	.00		4,296.93
54110					200.00	15.00	.00	BEGINNING BALANCE	
TOTAL					200.00	15.00	.00		185.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,247.00	9,782.59	.00	BEGINNING BALANCE	
TOTAL					10,247.00	9,782.59	.00		464.41
54801					410,000.00	28,171.55	.00	BEGINNING BALANCE	
TOTAL					410,000.00	28,171.55	.00		381,828.45
54900					244,150.00	121,404.50	3,161.93	BEGINNING BALANCE	
TOTAL					244,150.00	121,404.50	3,161.93		119,583.57
55100					2,000.00	.00	.00	BEGINNING BALANCE	

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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
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	849.81	.00	BEGINNING BALANCE	
06/18/20	21-8	580530		4786 FLORIDA JANITOR		4.53	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,000.00	863.44	.00		3,136.56
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	168,825.15	3,161.93		769,482.92
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				615.00	89.50	.00	BEGINNING BALANCE	

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PAGE NUMBER: 341
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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)						
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	605,701.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			684,201.00	605,701.75	.00		78,499.25
59920		RESERVE			143,382.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			143,382.00	.00	.00		143,382.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	605,701.75	.00		221,881.25
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					14,000.00	11,894.99	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299		423.03	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299		941.42	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			434.97	.00	LOC4 BAML CC APR20	
TOTAL					14,000.00	13,694.41	.00		305.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	13,694.41	.00		305.59
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	7,139.00	.00	BEGINNING BALANCE	
06/02/20	19-8		20005764			1,902.50	.00	ACCRUE APR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				47,380.00	9,041.50	.00		38,338.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	9,041.50	.00		38,338.50
59100	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
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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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	
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				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	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				1,103,228.00	580,288.16	.00	BEGINNING BALANCE	
06/17/20	19-8		20006090			64,328.19		ACCR MAY20 E911 TRANS	
TOTAL	TRANSFER TO OFFICERS				1,103,228.00	644,616.35	.00		458,611.65
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	644,616.35	.00		759,957.65
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				3,800.00	5,690.03	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		192.22	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		434.25	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			196.81		LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES				3,800.00	6,513.31	.00		-2,713.31
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	6,513.31	.00		-2,713.31
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100	AID TO GOVT AGENCIES				6,100.00	4,844.25	.00	BEGINNING BALANCE	
06/02/20	19-8		20005764			1,179.75	.00	ACCRUE APR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	6,024.00	.00		76.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	6,024.00	.00		76.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				938,198.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				938,198.00	.00	.00		938,198.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					938,198.00	.00	.00		938,198.00
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180	ENGINEERING SERVICES				75,121.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				75,121.00	.00	.00		75,121.00
53190	ARCHITECTURAL FEES				295,550.00	16,100.00	14,450.50	BEGINNING BALANCE	
TOTAL	ARCHITECTURAL FEES				295,550.00	16,100.00	14,450.50		264,999.50

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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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				14,775.00	10,501.49	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		412.43	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		861.86	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			450.09		LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES				14,775.00	12,225.87	.00		2,549.13
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					385,446.00	28,325.87	14,450.50		342,669.63
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
05/22/20	11-8				.00				
TOTAL	UTILITIES				.00	.00	.00		.00
55102	SOFTWARE				2,221.00	2,220.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,221.00	2,220.58	.00		.42
55103	COMPUTER SUPPLIES				5,215.00	5,302.52	.00	BEGINNING BALANCE	
05/13/20	25-8		1081		200.00			3/19/20 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				5,415.00	5,302.52	.00		112.48
55200	OPERATING SUPPLIES				21,364.00	5,676.16	5,633.92	BEGINNING BALANCE	
05/05/20	21-8	20201311-01		00002187 THE HOME DEPOT		.00	-963.18	BLACKOUT ROLLER SHADES	
05/05/20	21-8	20201311-02		00002187 THE HOME DEPOT		.00	-804.60	SOLAR SHADES	
05/05/20	21-8	20201311-03		00002187 THE HOME DEPOT		.00	-142.62	LIGHT GAP BLOCKER	
05/05/20	17-8	20201858-01		123071 COVER UP BLINDS			85.00	MEASURING FOR BLINDS AT N	
05/06/20	17-8	20201863-01		113568 MISSOURI TABLE &			468.00	H-12-3696 BB 1.5" - TABLE	
05/06/20	17-8	20201863-02		113568 MISSOURI TABLE &			78.00	K3-T3030 DH - 30 X 30 DIN	
05/06/20	17-8	20201863-03		113568 MISSOURI TABLE &			29.00	K3-T0522 DH - 5 X 22 DINI	
05/06/20	17-8	20201863-04		113568 MISSOURI TABLE &			1,336.00	J1-303A - CHAIR, SIDE SCH	
05/06/20	17-8	20201863-05		113568 MISSOURI TABLE &			892.00	J1-308A - BARSTOOL, 30" S	
05/06/20	17-8	20201867-06		118569 SAFEWARE INC			860.00	GRO MPSS-HC - MULTI PURPO	
05/06/20	17-8	20201868-01		119388 FIREHOUSEBEDS.CO			3,795.00	COOL GEL TWIN (75 INCHES)	
05/11/20	18-8	20201863-01		113568 MISSOURI TABLE &			468.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-01		113568 MISSOURI TABLE &			-468.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-02		113568 MISSOURI TABLE &			78.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-02		113568 MISSOURI TABLE &			-78.00	CHANGE ORDER - 1	

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 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/11/20	18-8	20201863-03		113568 MISSOURI TABLE &			29.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-03		113568 MISSOURI TABLE &			-29.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-04		113568 MISSOURI TABLE &			1,336.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-04		113568 MISSOURI TABLE &			-1,336.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-05		113568 MISSOURI TABLE &			892.00	CHANGE ORDER - 1	
05/11/20	18-8	20201863-05		113568 MISSOURI TABLE &			-892.00	CHANGE ORDER - 1	
05/12/20	21-8		579284	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2112 FR	
05/12/20	17-8	20201897-01		123292 FIRESTATIONFURNI			3,294.00	DB-LAD - DUTY BUILT LADDE	
05/12/20	17-8	20201897-02		123292 FIRESTATIONFURNI			3,069.00	FHC-08019 - FIREHOUSE COL	
05/12/20	17-8	20201897-03		123292 FIRESTATIONFURNI			759.00	6094-T - TWIN BUNKIE BOAR	
05/12/20	17-8	20201897-04		123292 FIRESTATIONFURNI			545.60	FREIGHT CHARGE	
05/13/20	25-8		1073		86,569.00			4/20/20 BCC TRANSFER	
05/13/20	17-8	20201917-01		3571 T J COMMUNICATIO			257.79	MSF602 MAXFIN MDT ANTENNA	
05/13/20	17-8	20201917-02		3571 T J COMMUNICATIO			107.43	C-HDM-215 10" HEAVY DUTY	
05/13/20	17-8	20201917-03		3571 T J COMMUNICATIO			19.79	C-MM-218 TABLET BKT	
05/13/20	17-8	20201917-04		3571 T J COMMUNICATIO			16.24	C-3061-9 9" L BKT	
05/13/20	17-8	20201917-05		3571 T J COMMUNICATIO			743.33	UHW505 WIRELESS HEADSET,	
05/13/20	17-8	20201917-06		3571 T J COMMUNICATIO			1,117.33	WB505R WIRELESS BASE	
05/13/20	17-8	20201917-07		3571 T J COMMUNICATIO			369.33	106-0271-10-210 RADIO INT	
05/13/20	17-8	20201917-08		3571 T J COMMUNICATIO			182.33	110-5136-30 MR-56X RADIO	
05/13/20	17-8	20201917-09		3571 T J COMMUNICATIO			50.00	MISC.	
05/13/20	17-8	20201917-10		3571 T J COMMUNICATIO			624.75	INSTALLATION	
05/13/20	17-8	20201917-11		3571 T J COMMUNICATIO			262.23	C-MD-112 SWING ARM WITH M	
05/19/20	17-8	20201939-03		8514 TEN 8 FIRE EQUIP			667.90	HUS-HFS-6.0 - 6.0" FLOATI	
05/19/20	17-8	20201939-04		8514 TEN 8 FIRE EQUIP			174.00	KOC-37R645 - 6"F NST RL X	
05/19/20	17-8	20201939-05		8514 TEN 8 FIRE EQUIP			90.81	KOC-36R4545 - 4.5" DOUBLE	
05/19/20	17-8	20201939-06		8514 TEN 8 FIRE EQUIP			112.23	KOC-35R4545 - ADAPTER 4.5	
05/19/20	17-8	20201939-07		8514 TEN 8 FIRE EQUIP			132.00	HAR-HSMR50-25NH - ADAPTER	
05/19/20	17-8	20201939-08		8514 TEN 8 FIRE EQUIP			150.00	HAR-HSFS50-25NH - 5" STOR	
05/19/20	17-8	20201939-09		8514 TEN 8 FIRE EQUIP			415.20	HAR-HSFS50-25NHLH - 5" ST	
05/19/20	17-8	20201939-10		8514 TEN 8 FIRE EQUIP			163.20	HAR-HSMR50-45NH - 5" STOR	
05/19/20	17-8	20201939-11		8514 TEN 8 FIRE EQUIP			180.00	HAR-HSMR50 -60NH - 5" STO	
05/19/20	17-8	20201939-12		8514 TEN 8 FIRE EQUIP			32.40	HAR-HTP-25NHRL - 2.5"NH M	
05/19/20	17-8	20201939-13		8514 TEN 8 FIRE EQUIP			108.00	HAR-HTBC-25NH - CAP 2.5"N	
05/19/20	17-8	20201939-14		8514 TEN 8 FIRE EQUIP			657.20	AKR-15810002 - LEADER LIN	
05/19/20	17-8	20201939-16		8514 TEN 8 FIRE EQUIP			201.88	KOC-37R4525 - 4.5"NH RLF	
05/19/20	17-8	20201939-17		8514 TEN 8 FIRE EQUIP			72.80	RED-352525 - ADAPTER 2.5"	
05/19/20	17-8	20201939-18		8514 TEN 8 FIRE EQUIP			53.20	RED-362525 - ADAPTER 2.5N	
05/19/20	17-8	20201939-19		8514 TEN 8 FIRE EQUIP			64.40	RED-372515 - ADAPTER 2.5"	

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 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	05/19/20	17-8	20201939-20		8514 TEN 8 FIRE EQUIP			92.40	RED-105 WRENCH ADJUSTABLE	
	05/19/20	17-8	20201939-21		8514 TEN 8 FIRE EQUIP			58.80	RED-101 - UNIVERSAL SPANN	
	05/19/20	17-8	20201939-22		8514 TEN 8 FIRE EQUIP			242.20	RED-148-3 - WRENCH HOLDER	
	05/19/20	17-8	20201939-23		8514 TEN 8 FIRE EQUIP			18.99	FRH-CM2 - CONNECTION MALL	
	05/19/20	17-8	20201939-24		8514 TEN 8 FIRE EQUIP			223.25	FRH-PB-30 - PRO BAR 30"	
	05/19/20	17-8	20201939-25		8514 TEN 8 FIRE EQUIP			62.10	NUP-33060 - 6LB FLAT HEAD	
	05/19/20	17-8	20201939-26		8514 TEN 8 FIRE EQUIP			12.35	FRH-MS-1 - MARRYING STRAP	
	05/19/20	17-8	20201939-27		8514 TEN 8 FIRE EQUIP			380.16	KOC-KS34 - SET OF 4 STORZ	
	05/19/20	17-8	20201939-28		8514 TEN 8 FIRE EQUIP			283.44	KEY-PH-50Y-25 - PRO FLO 5	
	05/19/20	17-8	20201939-29		8514 TEN 8 FIRE EQUIP			379.81	KOC-LL45 - 4.5" LONG HAND	
	05/19/20	17-8	20201939-30		8514 TEN 8 FIRE EQUIP			494.66	KOC-LL60 - 6"NH LONG HAND	
	05/19/20	17-8	20201939-31		8514 TEN 8 FIRE EQUIP			250.80	KOC-FBS25 - SELF LEVELING	
	05/19/20	17-8	20201939-32		8514 TEN 8 FIRE EQUIP			1,108.56	AKR-2285 2.5 - GATE VALVE	
	05/19/20	17-8	20201939-33		8514 TEN 8 FIRE EQUIP			938.40	HAR-HSH-60NH-10 - FLEX LI	
	05/19/20	17-8	20201939-34		8514 TEN 8 FIRE EQUIP			112.80	HAR-HSH-25NHRL-10 - FLEX	
	05/19/20	17-8	20201939-37		8514 TEN 8 FIRE EQUIP			651.00	AKR-44460003 - 4446 ADJUS	
	05/22/20	21-8	20201868-01	V50570	119388 FIREHOUSEBEDS.CO		3,795.00	-3,795.00	MATTRESS TWIN	
	05/27/20	21-8	20201858-01	V50562	123071 COVER UP BLINDS		85.00	-85.00	NW FS 19	
	06/18/20	21-8		580530	109876 EMERGENT RESPIRA		599.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		878.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					107,933.00	11,152.10	27,389.61		69,391.29
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						115,569.00	18,675.20	27,389.61		69,504.19
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200	BUILDINGS					2,640,018.00	2,488,943.68	8,926.97	BEGINNING BALANCE	
	05/13/20	25-8		1081		-200.00			3/19/20 BCC TRANSFER	
	05/13/20	21-8	20191528-01		120602 ECS FLORIDA LLC		.00	-6,133.97	CONSTRUCTION MATERIALS TE	
	05/14/20	18-8	20200255-01		122673 PERFORMANCE GAS			350.00	CHANGE ORDER - 1	
	05/20/20	21-8	20200255-01	V50531	122673 PERFORMANCE GAS		3,015.00	-3,015.00	FS19 GAS LINES	
TOTAL	BUILDINGS					2,639,818.00	2,491,958.68	128.00		147,731.32
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00

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 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					89,515.00	7,207.95	.00	BEGINNING BALANCE	
05/06/20	17-8	20201866-01		118569 SAFEWARE INC			9,370.00	MIL MWT16J5 - 208V/3P/60C	
05/06/20	17-8	20201866-02		118569 SAFEWARE INC			455.00	MIL MWT16J5 MWR16J5-1 MOU	
05/06/20	17-8	20201867-01		118569 SAFEWARE INC			1,390.00	GRO RRWM-5/24 WALL MOUNT	
05/06/20	17-8	20201867-02		118569 SAFEWARE INC			1,730.00	GRO-RFSS-5/24 - RED RACK	
05/06/20	17-8	20201867-03		118569 SAFEWARE INC			1,160.00	GRO RRWM-4/24 - WALL MOUN	
05/06/20	17-8	20201867-04		118569 SAFEWARE INC			1,595.00	GRO RRWM-6/24 - WALL MOUN	
05/06/20	17-8	20201867-05		118569 SAFEWARE INC			2,140.00	GRO RMSS-3/24 - MOBILE RE	
05/13/20	25-8		1073		-41,700.00			4/20/20 BCC TRANSFER	
05/13/20	25-8		1073		116,500.00			4/20/20 BCC TRANSFER	
05/19/20	17-8	20201939-01		8514 TEN 8 FIRE EQUIP			2,944.88	CET-PFP-9HPHND-EM - PORTA	
05/19/20	17-8	20201939-02		8514 TEN 8 FIRE EQUIP			3,505.24	CLA-545-4091-07-0 - SUPER	
05/19/20	17-8	20201939-15		8514 TEN 8 FIRE EQUIP			1,314.40	AKR-15830001 - SIAMESE (2	
05/19/20	17-8	20201939-35		8514 TEN 8 FIRE EQUIP			5,987.96	AKR-34330006 - APOLO HI R	
05/19/20	17-8	20201939-36		8514 TEN 8 FIRE EQUIP			1,550.00	AKR-34440001 - MERCURY QU	
05/19/20	17-8	20201939-38		8514 TEN 8 FIRE EQUIP			3,256.24	AKR-7982 - REVOLUTION PIS	
05/19/20	17-8	20201939-39		8514 TEN 8 FIRE EQUIP			1,475.20	FOL-FDTS-2500 - TANK, 250	
TOTAL		EQUIPMENT			164,315.00	7,207.95	37,873.92		119,233.13
56402		OFFICE FURNITURE			3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			3,000.00	.00	.00		3,000.00
56403		COMPUTER EQUIPMENT			3,804.00	1,650.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,804.00	1,650.00	.00		2,154.00
56415		CAPITAL VEHICLES			2,251,450.00	349,197.00	1,569,457.00	BEGINNING BALANCE	
05/13/20	25-8		1073		-161,369.00			4/20/20 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			2,090,081.00	349,197.00	1,569,457.00		171,427.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,901,018.00	2,850,013.63	1,607,458.92		443,545.45
59100		TRANSFER TO FUNDS			636,792.00	477,594.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			636,792.00	477,594.00	.00		159,198.00

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 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)					
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				832,480.00	.00	.00		832,480.00
59927	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00		4,475,987.00
59943	DEPARTMENT RESERVES				333,493.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				333,493.00	.00	.00		333,493.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,278,752.00	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	11,165.18	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299		201.30	.00	1900709-20200331 3/31	
05/14/20	19-8		20005456			800.62	.00	LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES				12,000.00	12,167.10	.00		-167.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	12,167.10	.00		-167.10
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,900,000.00	.00	.00		2,900,000.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,655,447.00	450,087.10	37,023.26	BEGINNING BALANCE	
05/13/20			25-8	1078	30,000.00			4/30/20 BCC TRANSFER	
05/26/20			21-8	20200948-01 V50568		11,731.38	-11,731.38	LONGLEAF/DORBIN TRAFF	
05/27/20			21-8	20192004-01 V50577		576.86	-576.86	SVCS THRU APR2020	
TOTAL				103289 KIMLEY-HORN AND	1,685,447.00	462,395.34	24,715.02		1,198,336.64
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					2,429,145.00	528.88	523,500.96	BEGINNING BALANCE	
05/13/20			25-8	1078	-30,000.00			4/30/20 BCC TRANSFER	
05/20/20			21-8	20191696-01 V50521		2,414.87	-2,414.87	RACE TRACK/VET MAR	
TOTAL				9972 ENGLAND THIMS &	2,399,145.00	2,943.75	521,086.09		1,875,115.16
56340					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56340 TOTAL	ARTERIAL ROAD ARTERIAL ROAD		(cont'd)		.00	.00	.00		.00
56350 TOTAL	BRIDGE BRIDGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,084,592.00	465,339.09	545,801.11		3,073,451.80
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				500,000.00 500,000.00	375,000.00 375,000.00	.00 .00	BEGINNING BALANCE	125,000.00
59300 TOTAL	REFUNDS REFUNDS				.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
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				5,077,989.00 5,077,989.00	.00 .00	.00 .00	BEGINNING BALANCE	5,077,989.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				68,122.00 68,122.00	.00 .00	.00 .00	BEGINNING BALANCE	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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900					.00	5,362.25	.00	BEGINNING BALANCE	
TOTAL					.00	5,362.25	.00		-5,362.25
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	5,362.25	.00		-5,362.25
53201					37,000.00	19,415.40	.00	BEGINNING BALANCE	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		692.80	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			1,265.26	.00	LOC4 BAML CC APR20	
TOTAL					37,000.00	21,373.46	.00		15,626.54
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	21,373.46	.00		15,626.54
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					335,506.00	5,372.39	252,058.68	BEGINNING BALANCE	
05/27/20	21-8	20181922-01	V50577	103289 KIMLEY-HORN AND		1,154.71	-1,154.71	PROF SVCS THRU 4/30	
TOTAL					335,506.00	6,527.10	250,903.97		78,074.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					335,506.00	6,527.10	250,903.97		78,074.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					2,440,986.00	10,000.00	.00	BEGINNING BALANCE	
05/26/20	17-8	20201957-01		13424 UNIVERSAL ENGINE			1,800.00	PHASE I ESA FOR CR 210 IM	
TOTAL					2,440,986.00	10,000.00	1,800.00		2,429,186.00
56301					2,261,836.00	1,790.79	85,529.74	BEGINNING BALANCE	
05/27/20	21-8	20181922-01	V50577	103289 KIMLEY-HORN AND		384.90	-384.90	PROF SVCS THRU 4/30	
TOTAL					2,261,836.00	2,175.69	85,144.84		2,174,515.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				600,000.00	205,668.58	350,940.82	BEGINNING BALANCE	
05/06/20	21-8	20192553-01	V50246	103289 KIMLEY-HORN AND		33,331.97	-33,331.97	CR210 SVC THRU 3/31	
05/20/20	21-8	20192499-01	579501	2772 PROSSER INC		9,104.66	-9,104.66	CR210 TWIN CRKS MAR20	
05/28/20	21-8	20192553-01	V50577	103289 KIMLEY-HORN AND		60,308.25	-60,308.25	CR210 SVCS THRU 4/30	
TOTAL	MAJOR COLLECTOR ROAD				600,000.00	308,413.46	248,195.94		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,302,822.00	320,589.15	335,140.78		4,647,092.07
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,450,756.00	.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

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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
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,407,304.00	1,977,782.69	.00	BEGINNING BALANCE	
05/06/20	22-8					134,343.45		PAYROLL CHARGES	
05/20/20	22-8					133,926.07		PAYROLL CHARGES	
TOTAL					4,407,304.00	2,246,052.21	.00		2,161,251.79
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	22,468.26	.00	BEGINNING BALANCE	
05/06/20	22-8					1,247.73		PAYROLL CHARGES	
05/20/20	22-8					590.00		PAYROLL CHARGES	
TOTAL					60,000.00	24,305.99	.00		35,694.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					341,208.00	147,505.78	.00	BEGINNING BALANCE	
05/06/20	22-8					10,043.25		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					9,960.97		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	167,510.00	.00		173,698.00
52200					426,932.00	180,264.39	.00	BEGINNING BALANCE	
05/06/20	22-8					12,213.92		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12,127.42		PAYROLL CHARGES-FRINGE	
TOTAL					426,932.00	204,605.73	.00		222,326.27
52202					66,818.00	22,011.36	.00	BEGINNING BALANCE	
TOTAL					66,818.00	22,011.36	.00		44,806.64
52300					843,151.00	326,960.12	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	05/06/20						50.90		PAYROLL CHARGES-FRINGE	
	05/06/20						33.50		PAYROLL CHARGES-FRINGE	
	05/06/20						18,553.62		PAYROLL CHARGES-FRINGE	
	05/20/20						50.90		PAYROLL CHARGES-FRINGE	
	05/20/20						33.50		PAYROLL CHARGES-FRINGE	
	05/20/20						18,570.27		PAYROLL CHARGES-FRINGE	
TOTAL						843,151.00	364,252.81	.00		478,898.19
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						53,189.00	21,808.58	.00	BEGINNING BALANCE	
	05/06/20						1,437.10		PAYROLL CHARGES-FRINGE	
	05/20/20						1,427.89		PAYROLL CHARGES-FRINGE	
TOTAL						53,189.00	24,673.57	.00		28,515.43
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						6,198,602.00	3,053,411.67	.00		3,145,190.33
53120						1,451,342.00	304,379.07	249,929.81	BEGINNING BALANCE	
	05/06/20			V50244	15544 JANI-KING OF JAC		752.00	.00	COVID 19 CLEANNING	
	05/06/20		20191278-01	V50269	00000696 WOOLPERT INC		36,900.00	-36,900.00	079545 12/22-4/11/20	
	05/26/20			20005644			-752.00		RC TO CORRECT ACCT	
	05/26/20		20201954-01		103423 CONSTRUCTION DEB			27,153.97	DEMOLITION OF 720 FRANCIS	
	05/29/20		20200302-01	579715	00001945 BRINKS INC		605.06	-605.06	5/20 729583 TRANSPORT	
	06/18/20			580530	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
	06/18/20			580530	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
	06/18/20			580530	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
	06/18/20			580530	113558 DATASAVERS OF JA		33.90	.00	CREATED AT PCARD IMPORT	
TOTAL						1,451,342.00	342,019.73	239,578.72		869,743.55

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					7,241,500.00	.00	11,640.00	BEGINNING BALANCE	
05/26/20	17-8	20201963-01		123105 TYLER TECHNOLOGI			478,854.00	RFQ 19-10 , MASTER CONTRA	
05/29/20	21-8	20201741-01	579840	123218 JOHN G TUTT INVE		11,000.00	-11,000.00	FM-DSK43PCAP 43' TOUCHSCR	
05/29/20	21-8	20201741-99	579840	123218 JOHN G TUTT INVE		640.00	-640.00	SHIPPING/HA	
06/17/20	19-8		20006092			-11,640.00		RC CK#579840 TO CORR ACCT	
TOTAL					7,241,500.00	.00	478,854.00		6,762,646.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					81,600.00	32,096.32	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		3,251.77	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		6,415.90	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			2,061.24	.00	LOC4 BAML CC APR20	
TOTAL					81,600.00	43,825.23	.00		37,774.77
53401					566,413.00	330,407.84	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			47,201.12	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	377,608.96	.00		188,804.04
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,340,855.00	763,453.92	718,432.72		7,858,968.36
54000					39,167.00	8,091.62	.00	BEGINNING BALANCE	
05/13/20	25-8		1072			-2,000.00	.00	4/22/20 BCC TRANSFER	
TOTAL					37,167.00	8,091.62	.00		29,075.38
54100					46,005.00	20,137.63	3,941.90	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			582.40	--- MI-EMG-1YM-D	
05/13/20	21-8		V50324	120330 SMARSH INC		68.00	.00	39550 SVC 4/1-11/30	
05/19/20	21-8	20200307-01	579515	107545 VERIZON WIRELESS		2,611.55	-2,611.55	842175131-00001 5/1	
05/26/20	21-8		579556	106811 COMCAST		95.62	.00	900015699 6/14	
TOTAL					46,005.00	22,912.80	1,912.75		21,179.45

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FUND - 1104 - BUILDING SERVICES
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				15,300.00	4,875.93	2,995.00	BEGINNING BALANCE	
06/08/20	19-8		20005896			58.05		MAIL ACCRL MAY20	
TOTAL	POSTAGE				15,300.00	4,933.98	2,995.00		7,371.02
54400	LEASE/RENTAL OF EQUIPMENT				51,000.00	14,245.29	21,692.14	BEGINNING BALANCE	
05/01/20	21-8	20200306-01	V50257	114515 RICOH USA INC		213.84	-213.84	5/20 3204945	
05/01/20	21-8	20201421-01	V50257	114515 RICOH USA INC		249.81	-249.81	5/20 3174141	
05/01/20	21-8	20201421-01	V50257	114515 RICOH USA INC		435.67	-435.67	5/20 3244366;68	
05/05/20	17-8	20200304-02		115549 DEX IMAGING INC			1,800.00	ANNUAL MAINTENANCE AGREEM	
05/13/20	25-8		1072		2,000.00			4/22/20 BCC TRANSFER	
05/13/20	21-8	20200303-01	V50296	7759 COPYFAX INC		120.74	-120.74	JK4200 OVERAGE 4/24	
05/13/20	21-8	20200303-01	V50296	7759 COPYFAX INC		210.96	-210.96	JK4200 OVERAGE 4/25	
05/22/20	21-8	20200300-01	V50549	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 6/11 OVERAGE	
05/28/20	21-8	20200305-01	579756	117923 ELM CITY CAPITAL		631.08	-631.08	20200555 5/20	
05/28/20	21-8	20200310-01	V50549	104630 AZTEC OFFICE OF		50.00	-50.00	SJ06 4/26 OVERAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				53,000.00	16,274.39	21,463.04		15,262.57
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				77,031.00	82,203.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				77,031.00	82,203.81	.00		-5,172.81
54900	ADVERTISING				10,200.00	5,824.05	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	5,824.05	.00		4,375.95
55100	OFFICE SUPPLIES				20,400.00	10,564.95	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		218.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		302.34	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		419.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		19.29	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		21.22	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
			(cont'd)						
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		25.73	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		53.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		82.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		86.06	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		3.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,400.00	11,815.78	.00		8,584.22
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102					9,444.00	9,199.37	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			9,444.00	9,199.37	.00		244.63
55103					156,125.00	13,904.50	20.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			156,125.00	13,904.50	20.00		142,200.50
55200					105,803.00	7,449.68	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/12/20	17-8	20201909-01		4786 FLORIDA JANITOR			475.16	HAND SANITIZERS FLOOR STA	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	103328 AMAZON.COM		287.91	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	9499 PUBLIX SUPER MAR		8.17	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		328.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		351.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		45.63	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	15566 J P COOKE CO		105.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		961.39	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			105,803.00	9,553.36	475.16		95,774.48
55201					91,819.00	30,991.33	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			503.84		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			3,256.51		MAY 2020 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			91,819.00	34,751.68	.00		57,067.32

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					5,100.00	630.67	.00	BEGINNING BALANCE	
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	5,542.00	.00	BEGINNING BALANCE	
05/18/20		17-8	20201930-01	1343 SPORTS CORNER			2,700.00	PERMIT STAFF UNIFORM/SHIR	
TOTAL					15,300.00	5,542.00	2,700.00		7,058.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					16,702.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,702.00	.00	.00		16,702.00
55401					30,000.00	6,332.87	.00	BEGINNING BALANCE	
05/14/20			20005465			-74.50		05/08/20 CASH RECEIPTS	
06/18/20			580530	105244 ASFPM		100.00	.00	CREATED AT PCARD IMPORT	
06/18/20			580530	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
06/18/20			580530	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
06/18/20			580530	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	7,108.37	.00		22,891.63
55405					15,300.00	5,177.90	.00	BEGINNING BALANCE	
06/18/20			580530	106393 NFPA		175.00	.00	CREATED AT PCARD IMPORT	
06/18/20			580530	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
06/18/20			580530	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	5,492.90	.00		9,807.10
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					704,696.00	238,239.28	29,565.95		436,890.77

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				6,615.00	992.96	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,615.00	992.96	.00		5,622.04
54602	VEHICLE MAINTENANCE				30,000.00	24,069.06	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			999.80		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				30,000.00	25,068.86	.00		4,931.14
54603	OTHER MAINTENANCE				95,432.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				95,432.00	.00	.00		95,432.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					132,047.00	26,061.82	.00		105,985.18
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				246,514.00	226,725.30	.04	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				246,514.00	226,725.30	.04		19,788.66
56301	IMPROVEMENTS O/T BUILDING				80,000.00	5,596.25	68,950.00	BEGINNING BALANCE	
05/28/20	21-8		20201427-01	V50597		68,950.00	-68,950.00	PERMIT CTR LANDSCAPE	
TOTAL	IMPROVEMENTS O/T BUILDING			123093 SKYFROG LANDSCAP	80,000.00	74,546.25	.00		5,453.75
56400	EQUIPMENT				404.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				404.00	.00	.00		404.00
56401	OFFICE EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				15,000.00	.00	.00		15,000.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402	OFFICE FURNITURE		(cont'd)						
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				106,601.00	.00	.00	BEGINNING BALANCE	
06/17/20	19-8		20006092			11,640.00		RC CK#579840 TO CORR ACCT	
TOTAL	COMPUTER EQUIPMENT				106,601.00	11,640.00	.00		94,961.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					448,519.00	312,911.55	.04		135,607.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00		15,832,520.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 365
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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
59943		DEPARTMENT RESERVES	(cont'd)						
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
53201		SERVICE CHARGES			20,000.00	30,661.14	.00	BEGINNING BALANCE	
	05/13/20	21-8	579297	104299		475.68	.00	1900709-20200430 4/30	
	05/14/20	19-8	20005456			1,602.65	.00	LOC4 BAML CC APR20	
TOTAL		SERVICE CHARGES			20,000.00	32,739.47	.00		-12,739.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	32,739.47	.00		-12,739.47
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	

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				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	88,289.50	.00	BEGINNING BALANCE	
06/02/20	19-8		20005764			22,458.00		ACCRUE APR20 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	110,747.50	.00		39,252.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	110,747.50	.00		39,252.50
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
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				5,179,374.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,179,374.00	.00	.00		5,179,374.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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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
59943									
				(cont'd)					
59943					28,471.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,471.00	.00	.00		28,471.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,707,845.00	375,000.00	.00		5,332,845.00
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					3,000.00	1,199.45	.00	BEGINNING BALANCE	
05/13/20	21-8		579297	104299		170.71	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			233.51	.00	LOC4 BAML CC APR20	
TOTAL					3,000.00	1,603.67	.00		1,396.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	1,603.67	.00		1,396.33
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					13,683.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,683.00	.00	.00		13,683.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330				(cont'd)					
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					1,109,487.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,109,487.00	.00	.00		1,109,487.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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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
58200	AID TO PRIVATE ORGS		(cont'd)						
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				10,000.00	10,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				79,262.00	.00	.00	BEGINNING BALANCE	79,262.00
TOTAL	RESERVE				79,262.00	.00	.00		79,262.00
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	10,000.00	.00		79,262.00
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150	CONSULTING SERVICES				87,500.00	9,550.00	6,300.00	BEGINNING BALANCE	71,650.00
TOTAL	CONSULTING SERVICES				87,500.00	9,550.00	6,300.00		71,650.00
53201	SERVICE CHARGES				4,050.00	5,468.53	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299		273.95	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299		422.64	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			164.26	.00	LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES				4,050.00	6,329.38	.00		-2,279.38
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	15,879.38	6,300.00		69,370.62
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 370
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					35,500.00	.00	35,500.00	BEGINNING BALANCE	
TOTAL					35,500.00	.00	35,500.00		.00
56301					764,149.00	166,553.90	590,429.94	BEGINNING BALANCE	
05/06/20	21-8	20200813-01	579143	122817 LASA CONSTRUCTIO		54,263.83	-54,263.83	REPL V50070 4/28 REIN	
05/06/20	21-8	20201331-01	579144	100546 M GAY CONSTRUCTO		464,019.00	-464,019.00	PLANTATION PK DESIGN	
05/14/20	21-8	20200813-01	579292	122817 LASA CONSTRUCTIO		23,887.53	-23,887.53	REQ2 BELUTHAHATCHEE	
06/18/20	21-8		580530	1596 L WERNINCK & SON		253.30	.00	CREATED AT PCARD IMPORT	
TOTAL					764,149.00	708,977.56	48,259.58		6,911.86
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	708,977.56	83,759.58		6,911.86
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
TOTAL					245,048.00	183,786.00	.00		61,262.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL					227,661.00	.00	.00		227,661.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					947,708.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					3,229.00	1,725.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					3,229.00	1,725.00	.00		1,504.00
53201					1,100.00	2,780.52	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		68.86	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		634.79	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			202.61	.00	LOC4 BAML CC APR20	
TOTAL					1,100.00	3,686.78	.00		-2,586.78
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	5,411.78	.00		-1,082.78
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301					12,218.00	6,446.76	.00	BEGINNING BALANCE	
TOTAL					12,218.00	6,446.76	.00		5,771.24
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	6,446.76	.00		5,771.24
59920					73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,053.00	.00	.00		73,053.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL					631,383.00	.00	.00		631,383.00
59943					145,499.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					3,406.00	2,485.20	914.24	BEGINNING BALANCE	
05/28/20	18-8	20190898-01		116522 FISHER KOPPENHAF			6.56	CHANGE ORDER - 4	
TOTAL					3,406.00	2,485.20	920.80		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	2,485.20	920.80		.00
54801					2,500.00	.00	320.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	320.00		2,180.00
55305					48,733.00	48,732.87	.00	BEGINNING BALANCE	
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	33,423.30	82,159.83	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
05/06/20		21-8	20192629-01 V50231	15012 BUSH CONSTRUCTIO		68,031.00	-68,031.00	ALPINE GROVE PHASE II	
TOTAL			BUILDING IMPROVEMENTS		115,583.00	101,454.30	14,128.83		- .13
56301					156,245.00	156,105.70	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		156,245.00	156,105.70	.00		139.30
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	257,560.00	14,128.83		139.17
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59920					17,508.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		17,508.00	.00	.00		17,508.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927					264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		264,674.00	.00	.00		264,674.00
59943					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

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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
53150									
53150					159,365.00	32,241.77	32,140.73	BEGINNING BALANCE	
05/01/20	21-8	20192630-01	V50251	108831 MATTHEWS DESIGN		1,726.05	-1,726.05	BUTLER PRK E PAVILION	
05/27/20	21-8	20192095-01	579582	120849 GULFSTREAM DESIG		2,435.00	-2,435.00	POPE RD	
TOTAL					159,365.00	36,402.82	27,979.68		94,982.50
53201					1,200.00	6,045.48	.00	BEGINNING BALANCE	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		76.24	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			237.64	.00	LOC4 BAML CC APR20	
TOTAL					1,200.00	6,359.36	.00		-5,159.36
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	42,762.18	27,979.68		89,823.14
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					344,850.00	.00	344,813.08	BEGINNING BALANCE	
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	6,997.25	.00	BEGINNING BALANCE	
06/02/20	19-8		20005764			1,727.50	.00	ACCRUE APR20 IMPACT FEES	
TOTAL					4,845.00	8,724.75	.00		-3,879.75
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	8,724.75	.00		-3,879.75

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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
59100	TRANSFER TO FUNDS				137,840.00	103,380.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				137,840.00	103,380.00	.00		34,460.00
59920	RESERVE				76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				76,334.00	.00	.00		76,334.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				31,820.00	.00	.00		31,820.00
59943	DEPARTMENT RESERVES				7,093.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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	AID TO GOVT AGENCIES				1,113,280.00	1,113,280.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				1,113,280.00	1,113,280.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,113,280.00	1,113,280.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				2,204,832.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,204,832.00	.00	.00		2,204,832.00
59927	CAPITAL OUTLAY RESERVE				290,328.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
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	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		28.18	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			33.36	.00	LOC4 BAML CC APR20	
TOTAL					250.00	214.55	.00		35.45
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	214.55	.00		35.45
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,540.00	.00	.00		13,540.00
59923					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923									
TOTAL			(cont'd)		.00	.00	.00		.00
59927					121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					121,614.00	.00	.00		121,614.00
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					61,127.00	25,407.25	.00	BEGINNING BALANCE	
TOTAL					61,127.00	25,407.25	.00		35,719.75
52100					4,676.00	1,928.14	.00	BEGINNING BALANCE	
TOTAL					4,676.00	1,928.14	.00		2,747.86
52200					5,257.00	2,299.01	.00	BEGINNING BALANCE	
TOTAL					5,257.00	2,299.01	.00		2,957.99
52202					850.00	313.51	.00	BEGINNING BALANCE	
TOTAL					850.00	313.51	.00		536.49
52300					12,066.00	2,456.40	.00	BEGINNING BALANCE	
TOTAL					12,066.00	2,456.40	.00		9,609.60
52400					135.00	56.14	.00	BEGINNING BALANCE	
TOTAL					135.00	56.14	.00		78.86
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	32,460.45	.00		51,650.55
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	4,069.14	2,417.40	BEGINNING BALANCE	
06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		164.25	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		144.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		144.20	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					.00	4,521.79	2,417.40		-6,939.19
55304		FEDERAL GRANT EXPENDITURE			3,329,806.00	1,220.74	4,411.30	BEGINNING BALANCE	
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	5,742.53	6,828.70		3,317,234.77
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,090,318.00	406.91	1,470.42	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					1,090,318.00	406.91	1,470.42		1,088,440.67
56310		LOCAL ROAD			10,047,520.00	117,983.84	206,744.17	BEGINNING BALANCE	
05/20/20	21-8	20191782-01	579457	607 APPLIED TECHNOLO		710.58	-710.58	OLD A1A DUNE PERMIT	
TOTAL LOCAL ROAD					10,047,520.00	118,694.42	206,033.59		9,722,791.99
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,137,838.00	119,101.33	207,504.01		10,811,232.66
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200		REGULAR SALARIES & WAGES			16,231,224.00	8,912,170.96	.00	BEGINNING BALANCE	
05/06/20	22-8					641,616.89		PAYROLL CHARGES	
05/20/20	22-8					616,433.94		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					16,231,224.00	10,170,221.79	.00		6,061,002.21

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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
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100,000.00	1,294,577.96	.00	BEGINNING BALANCE	
05/06/20	22-8					110,524.64		PAYROLL CHARGES	
05/20/20	22-8					98,202.32		PAYROLL CHARGES	
TOTAL					2,100,000.00	1,503,304.92	.00		596,695.08
51501					16,800.00	8,963.10	.00	BEGINNING BALANCE	
05/06/20	22-8					604.00		PAYROLL CHARGES	
05/20/20	22-8					593.00		PAYROLL CHARGES	
TOTAL					16,800.00	10,160.10	.00		6,639.90
52100					1,403,293.00	754,466.97	.00	BEGINNING BALANCE	
05/06/20	22-8					55,493.57		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					52,694.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,403,293.00	862,655.50	.00		540,637.50
52200					4,512,748.00	2,502,372.86	.00	BEGINNING BALANCE	
05/06/20	22-8					180,432.03		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					175,362.75		PAYROLL CHARGES-FRINGE	
TOTAL					4,512,748.00	2,858,167.64	.00		1,654,580.36
52202					227,941.00	88,875.37	.00	BEGINNING BALANCE	
TOTAL					227,941.00	88,875.37	.00		139,065.63
52300					3,093,578.00	1,509,573.28	.00	BEGINNING BALANCE	
05/06/20	22-8					161.77		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					340.32		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					92,249.23		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					16.16		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					94,496.27		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
05/13/20	17-8	20201911-01		117211 NATIONAL TESTING			2,796.00	AERIAL PLATFORM TEST: PER	
05/13/20	17-8	20201911-02		117211 NATIONAL TESTING			3,051.96	GROUND LADDER TEST: PER N	
05/13/20	17-8	20201911-03		117211 NATIONAL TESTING			50.00	GROUND LADDERS: REPLACE D	
05/13/20	17-8	20201911-04		117211 NATIONAL TESTING			50.00	GROUND LADDERS - REPLACE	
05/13/20	17-8	20201911-05		117211 NATIONAL TESTING			20.00	GROUND LADDERS - REPLACE	
05/13/20	17-8	20201911-06		117211 NATIONAL TESTING			20.00	GROUND LADDERS - REPLACE	
05/13/20	17-8	20201912-01		113891 FIRETECH TESTING			6,650.00	NFPA ANNUAL PUMP TEST (50	
05/13/20	17-8	20201912-02		113891 FIRETECH TESTING			470.00	NFPA ANNUAL PUMP TEST (17	
05/13/20	17-8	20201912-03		113891 FIRETECH TESTING			1,400.00	LABOR RATE PER HOUR FOR A	
05/13/20	17-8	20201914-01		785 FLORIDA PEST CON			145.00	PEST CONTROL TERMITE - ST	
05/15/20	17-8	20201927-01		113620 ALLWRITE -TESTIN			3,000.00	ENGINEER'S EXAMINATION TO	
05/18/20	19-8		20005507			-28.24		05/12/20 CASH RECEIPTS	
05/18/20	21-8	20200653-02	579487	122750 FLORIDA WATERWAY		185.00	-185.00	AQUATIC MAINTENANCE	
05/20/20	21-8		V50518	110188 AVECINA MEDICAL		15.00	.00	4/29 ARTEAGA /SCREEN	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
05/22/20	21-8		579570	118177 FIRE-TEC		72.00	.00	RPR CLOTHING F/R	
05/22/20	21-8		579540	118117 AUDIO 3000		1,704.00	.00	EQUIP RENTAL F/R	
05/22/20	21-8	20200095-01	V50544	103142 ADVANCED DISPOSA		510.00	-510.00	PW003453 4/20	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9809967	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9816816	
05/27/20	21-8		579623	121503 READYOP COMMUNIC		6,000.00	.00	4/20-3/21 RNWL ANNUAL	
05/27/20	21-8	20201027-01	V50588	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVC 4/20	
05/27/20	21-8	20201027-01	V50588	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVC 3/20	
05/29/20	21-8		579854	106955 MEDICAL EXPRESS		82.00	.00	3/4-31 DRUG SCREEN	
06/18/20	21-8		580530	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					634,725.00	136,053.05	76,215.29		422,456.66
53122					497,245.00	373,244.46	.00	BEGINNING BALANCE	
TOTAL					497,245.00	373,244.46	.00		124,000.54
53123					760,282.00	698,626.66	.00	BEGINNING BALANCE	
05/11/20	19-8	20005426				43,559.09		5/7/20 ACH TC DIST #9	
TOTAL					760,282.00	742,185.75	.00		18,096.25
53150					65,000.00	38,668.00	20,017.00	BEGINNING BALANCE	
TOTAL					65,000.00	38,668.00	20,017.00		6,315.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					4,500.00	2,758.71	.00	BEGINNING BALANCE	
05/13/20	21-8		579296	104299 LEXISNEXIS RISK		47.68	.00	1900709-20200331 3/31	
05/13/20	21-8		579297	104299 LEXISNEXIS RISK		837.00	.00	1900709-20200430 4/30	
05/14/20	19-8		20005456			128.57	.00	LOC4 BAML CC APR20	
TOTAL					4,500.00	3,771.96	.00		728.04
53401					1,367,685.00	797,816.25	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			113,973.75	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	911,790.00	.00		455,895.00
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL					19,805.00	19,804.33	.00		.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,352,242.00	2,228,517.55	96,232.29		1,027,492.16
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					27,800.00	6,716.94	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	108517 EXPEDIA INC		-729.46	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108517 EXPEDIA INC		-282.66	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	5,704.82	.00		22,095.18
54100					115,563.00	48,015.85	.00	BEGINNING BALANCE	
05/01/20	21-8		579078	107962 AT&T		19.67	.00	904 287-8211 5/22	

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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
54100								COMMUNICATIONS (cont'd)	
05/01/20	21-8		579078	107962 AT&T		19.67	.00	904 287-9110 5/22	
05/01/20	21-8		0420 8231378	787 FLORIDA POWER &		19.68	.00	904 823-1378 5/19	
05/01/20	21-8		579078	107962 AT&T		39.40	.00	904 824-4793 5/15	
05/01/20	21-8		579080	9007 AT&T		45.75	.00	0594543758001 4/15	
05/01/20	21-8		579078	107962 AT&T		94.62	.00	904 825-9115 5/16	
05/05/20	21-8		0420 8231378	787 FLORIDA POWER &		-19.68	.00	904 823-1378 5/19	
05/05/20	21-8		0420 8231378	787 FLORIDA POWER &		.00	.00	904 823-1378 5/19	
05/05/20	21-8		579078	107962 AT&T		19.68	.00	904 823-1378 5/31	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			184.80	--- MI-EMG-1YM-D	
05/11/20	21-8		579203	107962 AT&T		19.65	.00	904 829-1640 5/28	
05/11/20	21-8		579203	107962 AT&T		19.67	.00	904 471-7787 5/24	
05/11/20	21-8		579203	107962 AT&T		19.71	.00	904 829-0094 5/28	
05/11/20	21-8		579203	107962 AT&T		33.77	.00	904 230-3131 5/27	
05/11/20	21-8		579203	107962 AT&T		39.31	.00	904 829-5222 5/28	
05/11/20	21-8		579203	107962 AT&T		39.32	.00	904 522-1767 5/27	
05/12/20	21-8		579230	106811 COMCAST		118.86	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		129.90	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		131.29	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		142.85	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		142.85	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		146.85	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		146.85	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		146.85	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		176.70	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		-53.23	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		67.38	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		71.43	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		73.43	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		74.18	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		74.18	.00	8495746900090526 6/4	
05/12/20	21-8		579202	107715 AT&T		78.97	.00	904 M34-2656 5/28	
05/13/20	21-8		579203	107962 AT&T		19.75	.00	904 794-4471 6/3	
05/13/20	21-8		579203	107962 AT&T		19.75	.00	904 460-9203 6/3	
05/18/20	19-8		20005507			-15.08		05/12/20 CASH RECEIPTS	
05/26/20	21-8		579556	106811 COMCAST		79.57	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		598.05	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA24 4/20	
05/27/20	21-8		579537	107962 AT&T		19.75	.00	904 826-4371 6/9	
05/27/20	21-8		579537	107962 AT&T		39.50	.00	904 285-9381 6/9	

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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
54100	COMMUNICATIONS			(cont'd)						
	05/27/20	21-8		579537	107962 AT&T		39.50	.00	904 285-6511 6/6	
	05/27/20	21-8		579539	9007 AT&T		45.75	.00	0594543758001 5/20	
	05/27/20	21-8		579537	107962 AT&T		47.13	.00	904 940-2438 6/7	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		224.65	.00	060416855 6/12	
	05/27/20	21-8		579643	107545 VERIZON WIRELESS		2,823.54	.00	621486904-00001 5/12	
	05/28/20	21-8		579601	101834 MCI COMM SERVICE		15.62	.00	4DQ94729 5/17	
	05/29/20	21-8		579699	107828 AT&T		420.00	.00	904 N16-0158 5/16	
	06/18/20	21-8		580530	106811 COMCAST		67.88	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121051 DIRECTV LLC		69.49	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		78.24	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121051 DIRECTV LLC		94.55	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104779 DISH NETWORK		143.59	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		5.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		16.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		49.17	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106811 COMCAST		58.18	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					115,563.00	55,301.81	184.80		60,076.39
54110	POSTAGE					2,730.00	537.24	167.75	BEGINNING BALANCE	
	05/27/20	21-8	20200453-01	579641	00001260 UNITED PARCEL SE		5.38	-5.38	SHIPPING 22E816	
	05/27/20	21-8	20200453-01	579641	00001260 UNITED PARCEL SE		44.96	-44.96	SHIPPING 22E816	
TOTAL	POSTAGE					2,730.00	587.58	117.41		2,025.01
54300	UTILITIES					179,065.00	67,986.79	.00	BEGINNING BALANCE	
	05/01/20	21-8		579166	31 ST JOHNS COUNTY		174.92	.00	540576-127599 4/19	
	05/01/20	21-8		579166	31 ST JOHNS COUNTY		198.15	.00	529897-125531 4/19	
	05/01/20	21-8		579136	101786 JEA		1,446.72	.00	5647804868 4/9	
	05/01/20	21-8		579117	787 FLORIDA POWER &		229.34	.00	51285-53376 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		294.73	.00	34784-76157 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		344.86	.00	28342-61253 4/24	
	05/06/20	21-8		579075	00000896 AMERIGAS PROPANE		382.34	.00	662466611 3/19	
	05/07/20	21-8		579117	787 FLORIDA POWER &		20.81	.00	09162-01429 4/28	
	05/07/20	21-8		579117	787 FLORIDA POWER &		200.42	.00	71842-25469 5/1	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	05/07/20	21-8		579117	787 FLORIDA POWER &		314.51	.00	56877-40539 5/1	
	05/07/20	21-8		579117	787 FLORIDA POWER &		331.03	.00	09142-07477 4/28	
	05/07/20	21-8		579075	00000896 AMERIGAS PROPANE		540.59	.00	4/23 664463798 PROPAN	
	05/12/20	21-8		579248	787 FLORIDA POWER &		196.45	.00	34405-89293 5/4	
	05/12/20	21-8		579248	787 FLORIDA POWER &		213.06	.00	51323-15002 5/5	
	05/12/20	21-8		579248	787 FLORIDA POWER &		421.06	.00	43421-51562 5/4	
	05/12/20	21-8		579332	31 ST JOHNS COUNTY		527.87	.00	519684-105262 5/5	
	05/13/20	21-8		579348	109548 TECO		11.88	.00	ALQ07544 4/3	
	05/13/20	21-8		579332	31 ST JOHNS COUNTY		14.84	.00	519787-108480 5/5	
	05/13/20	21-8		579348	109548 TECO		29.59	.00	ALX07652 5/1	
	05/13/20	21-8		579201	00000896 AMERIGAS PROPANE		280.15	.00	665288117 5/6 PROPANE	
	05/13/20	21-8		579248	787 FLORIDA POWER &		62.94	.00	30539-77595 5/7	
	05/13/20	21-8		579248	787 FLORIDA POWER &		180.03	.00	20795-61177 5/7	
	05/13/20	21-8		579248	787 FLORIDA POWER &		182.31	.00	07563-83188 5/6	
	05/14/20	21-8		579222	1871 CITY OF ST AUGUS		1.75	.00	01760 4/30	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		289.18	.00	410480-339080 4/27	
	05/18/20	19-8		20005507			-45.11		05/12/20 CASH RECEIPTS	
	05/19/20	21-8		579456	00000896 AMERIGAS PROPANE		340.92	.00	5/7 665459317 PROPANE	
	05/19/20	21-8		579456	00000896 AMERIGAS PROPANE		354.82	.00	5/7 665373489 PROPANE	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		442.41	.00	568176-136018 5/12	
	05/19/20	21-8		579456	00000896 AMERIGAS PROPANE		910.20	.00	5/7 665286412 PROPANE	
	05/19/20	21-8		579486	787 FLORIDA POWER &		1,541.31	.00	90063-28265 5/8	
	05/19/20	21-8		579460	331 BEACHES ENERGY S		386.48	.00	55540-435120 5/1	
	05/19/20	21-8		579509	31 ST JOHNS COUNTY		60.48	.00	567576-135744 5/12	
	05/26/20	21-8		579578	787 FLORIDA POWER &		194.06	.00	66311-35461 5/15	
	05/27/20	21-8		579578	787 FLORIDA POWER &		447.71	.00	50009-62497 5/18	
	05/27/20	21-8		579551	1871 CITY OF ST AUGUS		1.75	.00	37478 5/6	
	05/27/20	21-8		579573	110086 FLORIDA NATURAL		19.79	.00	38332 4/2-5/1	
	05/27/20	21-8		579573	110086 FLORIDA NATURAL		20.06	.00	4/2-5/1 37608	
	05/27/20	21-8		579631	110022 ST JOHNS COUNTY		38.12	.00	708631-208632 5/12	
	05/27/20	21-8		579631	110022 ST JOHNS COUNTY		62.99	.00	708631-208631 5/12	
	05/27/20	21-8		579551	1871 CITY OF ST AUGUS		110.05	.00	5/5 02991	
	05/27/20	21-8		579551	1871 CITY OF ST AUGUS		276.62	.00	5/5 04895	
	05/27/20	21-8		579594	101786 JEA		470.03	.00	1498714200 5/12	
	05/28/20	21-8		579536	00000896 AMERIGAS PROPANE		481.14	.00	5/16 665590943	
TOTAL		UTILITIES				179,065.00	80,990.15	.00		98,074.85
54400		LEASE/RENTAL OF EQUIPMENT				1,857.00	900.06	642.90	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	05/27/20	21-8	20200179-01	V50594	114515 RICOH USA INC		128.58	-128.58	5/20 3154408	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,857.00	1,028.64	514.32		314.04
54500	INSURANCE									
	05/20/20	21-8		579516	10442 VFIS	482,636.00	475,359.84	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			798.00	.00	4/20-5/29/20 #1729,33	
	05/29/20	21-8		579940	10442 VFIS		118.64	.00	FY20 EQUIP INS APR-SEP	
	05/29/20	21-8		579940	10442 VFIS		360.00	.00	5/8-6/17 4299	
TOTAL					INSURANCE	482,636.00	477,525.48	.00	4/28-6/14 6331	5,110.52
54700	PRINTING, BINDING									
	05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O	426.00	37.00	.00	BEGINNING BALANCE	
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			105.00	PRINTING SERVICE - BUSINE	
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		105.00	.00	CHANGE ORDER - 1	
TOTAL					PRINTING, BINDING	426.00	142.00	-105.00	PRINTING SERVICE - BUSINE	284.00
54801	SPECIAL EVENTS									
TOTAL					SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL					OFFICE SUPPLIES	7,875.00	4,232.63	2,504.24	BEGINNING BALANCE	1,138.13
55102	SOFTWARE									
TOTAL					SOFTWARE	70,435.00	19,054.43	34,211.67	BEGINNING BALANCE	17,168.90
55103	COMPUTER SUPPLIES									
	05/29/20	21-8	20201786-01	V50679	114384 DIRECT TECHNOLOG	104,670.00	56,993.39	10,726.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	103328 AMAZON.COM		220.00	-220.00	--- AIR-AP1832I-B-K9-RF	
	06/18/20	21-8		580530	103328 AMAZON.COM		49.17	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		51.22	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	104,670.00	57,369.22	10,506.00	CREATED AT PCARD IMPORT	36,794.78
55200	OPERATING SUPPLIES									
					OPERATING SUPPLIES	1,263,819.00	273,429.05	737,907.41	BEGINNING BALANCE	

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55200	OPERATING SUPPLIES			(cont'd)						
05/06/20	18-8		20200485-01		103861 ST AUGUSTINE SIG			5,000.00	CHANGE ORDER - 1	
05/12/20	21-8			579283	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2076	
05/12/20	21-8		20201642-02	579319	107186 SAFE TRANSPORTAT		247.00	-247.00	UPLOADING FIXTURE	
05/12/20	21-8		20201642-03	579319	107186 SAFE TRANSPORTAT		44.96	-44.96	FREIGHT CHARGE	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		18.60	-18.60	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		50.83	-50.83	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		101.66	-101.66	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		103.66	-103.66	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		159.76	-159.76	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		205.63	-205.63	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		236.34	-236.34	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		302.18	-302.18	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		327.44	-327.44	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		349.42	-349.42	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		350.60	-350.60	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		353.25	-353.25	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		355.22	-355.22	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		447.14	-447.14	JANITORIAL SUPPLIES	
05/13/20	21-8		20200481-01	579241	4786 FLORIDA JANITOR		751.84	-751.84	JANITORIAL SUPPLIES	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		1.32	-1.32	P7191 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		2.97	-2.97	P3320 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		12.52	-12.52	P7196 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		21.08	-21.08	Q4032 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		29.31	-29.31	35863 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		43.97	-43.97	P7191 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		47.39	-47.39	P8964 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		82.93	-82.93	P7200 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		87.98	-87.98	P7191 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		97.56	-97.56	Q4032 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		97.56	-97.56	P7151 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		108.62	-108.62	P3320 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		112.51	-105.98	P9248 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		118.47	.00	P7194 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		122.93	.00	P7197 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		125.61	.00	P7193 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		127.63	.00	P7192 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		128.30	.00	P3292 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		150.28	.00	P7195 OXYGEN	
05/13/20	21-8		20201095-01	579305	118599 NEXAIR LLC		153.01	.00	P7198 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		185.32	.00	P7201 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		192.91	.00	P9050 OXYGEN	
05/13/20	21-8	20201095-01	579305	118599 NEXAIR LLC		229.86	.00	P7193 OXYGEN	
05/18/20	17-8	20201933-01		3571 T J COMMUNICATIO			176.34	PSR01FCR - STRIP LIGHT PL	
05/18/20	17-8	20201933-02		3571 T J COMMUNICATIO			218.82	T0CACCR - 2" ROUND COMPAR	
05/18/20	17-8	20201933-03		3571 T J COMMUNICATIO			38.64	TFLSNGBE - SURFACE MOUNT	
05/18/20	17-8	20201933-04		3571 T J COMMUNICATIO			50.00	MISC - WIRING, IMPLEMENTS	
05/18/20	17-8	20201933-05		3571 T J COMMUNICATIO			624.75	INSTALLATION OF LIGHTING	
05/18/20	17-8	20201934-01		3571 T J COMMUNICATIO			319.20	M6R SERIES LED RED	
05/18/20	17-8	20201934-02		3571 T J COMMUNICATIO			426.54	5V1R V SERIES LED RED	
05/18/20	17-8	20201934-03		3571 T J COMMUNICATIO			50.00	MISC - WIRING AND IMPLEME	
05/18/20	17-8	20201934-04		3571 T J COMMUNICATIO			223.13	RADIO & RELATED EQUIPMENT	
05/18/20	17-8	20201935-01		8514 TEN 8 FIRE EQUIP			500.76	MSA-10048280 - 34L GAS CY	
05/18/20	17-8	20201935-02		8514 TEN 8 FIRE EQUIP			609.18	MSA-10150595 - GAS, 116L,	
05/18/20	17-8	20201935-03		8514 TEN 8 FIRE EQUIP			263.70	MSA-10106722 - KIT, XCELL	
05/18/20	17-8	20201935-04		8514 TEN 8 FIRE EQUIP			59.21	FREIGHT CHARGE	
05/19/20	17-8	20201937-01		14929 BENNETT FIRE PRO			48,000.00	HELMETS, BUNKER BOOTS, GL	
05/20/20	21-8	20200456-01	V50535	4600 STRATE WELDING S		7.41	-7.41	24-64863 ARGON	
05/20/20	21-8	20200456-01	V50535	4600 STRATE WELDING S		59.28	-59.28	24-64835 OXYGEN/ACET	
05/26/20	17-8	20200087-03		00002244 W W GAY FIRE & I			344.58	CONTRACT ENCUMBRANCE	
05/27/20	21-8		V50591	117796 READYREFRESH		505.05	.00	0008025116 WTR F/R	
05/27/20	21-8	20200456-01	V50605	4600 STRATE WELDING S		7.41	-7.41	ARGON 24-64863	
05/27/20	21-8	20200456-01	V50605	4600 STRATE WELDING S		59.28	-59.28	OXYGEN 24-64835	
05/27/20	21-8	20200485-01	V50600	103861 ST AUGUSTINE SIG		75.00	-75.00	PLATES 15 TO 20 CHNG	
05/27/20	21-8	20201790-01	579606	96 MUNICIPAL EQUIPM		8,832.00	-8,832.00	FIREADE 2000-AR FA-2AR33-	
05/28/20	21-8		579586	421 DENNIS W HOLLING		25.50	.00	06-21 VESSEL DECALS	
05/29/20	21-8	20200485-01	V50729	103861 ST AUGUSTINE SIG		1,100.00	-1,100.00	LETRNG CV 2072/2075	
05/29/20	21-8	20200485-01	V50729	103861 ST AUGUSTINE SIG		1,100.00	-1,100.00	LTRNG CV 2070/2071	
05/29/20	21-8	20200485-01	V50729	103861 ST AUGUSTINE SIG		1,650.00	-1,650.00	CV 2074/1740/1666	
05/29/20	21-8	20200485-01	V50729	103861 ST AUGUSTINE SIG		2,100.00	-2,100.00	CV 2069/73/1668/1839	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		105.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		125.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	106335 THE UPS STORE		128.21	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		134.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	927 GRAINGER INC		176.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		183.24	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		187.43	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117892 IMAGINE FINE ART		190.00	.00	CREATED AT PCARD IMPORT	

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55200					(cont'd)					
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		208.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121112 WALMART		228.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121773 CELLULAR PHONE H		231.06	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		233.80	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	112704 CYPRESS SUPPLY I		259.92	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118633 MARIOTTI'S LAUND		266.17	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	927 GRAINGER INC		274.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	119688 ONLINESTORES.COM		277.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		59.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		68.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11505 ULINE INC		83.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		91.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		94.46	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123460 RESCUEDIRECT		95.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	119688 ONLINESTORES.COM		96.27	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		34.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		40.70	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		40.72	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		41.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116404 THE WEBSTAUURANT		44.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		58.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	927 GRAINGER INC		148.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		149.42	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		150.34	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	3316 WAL-MART STORES		153.17	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		1,012.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118389 MATTRESS FIRM		1,383.83	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118389 MATTRESS FIRM		-88.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		- .25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		1.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		4.64	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		8.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		10.71	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		10.78	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		11.10	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		18.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		20.12	.00	CREATED AT PCARD IMPORT	

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55200	OPERATING SUPPLIES (cont'd)									
	06/18/20	21-8		580530	103328 AMAZON.COM		20.91	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		20.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116404 THE WEBSTAUANT		298.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	118389 MATTRESS FIRM		324.36	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103328 AMAZON.COM		339.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121112 WALMART		384.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116404 THE WEBSTAUANT		405.74	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		531.93	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108458 HARBOR FREIGHT T		548.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108458 HARBOR FREIGHT T		574.92	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117074 EAGLE ENGRAVING,		580.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		636.26	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113079 RD AMERICAN LLC		649.82	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108321 PAYPAL INC		668.57	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		674.71	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	100350 NEW PIG CORPORAT		776.87	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		827.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		830.07	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,263,819.00	312,321.81	774,677.16		176,820.03
55201	GAS, OIL, AND LUBRICANTS					307,063.00	101,130.61	109,421.76	BEGINNING BALANCE	
	05/08/20	21-8	20200919-01	V50338	102758 WEX BANK		14,328.62	-14,328.62	0496-00-163666-1 F/R	
	05/20/20	21-8	20200919-01	V50538	102758 WEX BANK		8,965.83	-8,965.83	FUEL FOR FIRE RESCUE APPA	
	05/29/20	21-8		579892	108153 ST AUGUSTINE MUN		256.21	.00	GASOLINE 80.317 GAL	
	06/04/20	19-8		20005853			3,210.02		MAY 2020 FUEL USAGE	
	06/18/20	21-8		580530	00001847 EXXONMOBIL FLEET		33.18	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					307,063.00	127,924.47	86,127.31		93,011.22
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	71,135.02	76,086.58	BEGINNING BALANCE	

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55214	UNIFORMS		(cont'd)						
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		10.09	-10.09	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		99.00	-99.00	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		165.00	-165.00	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		214.50	-214.50	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		244.50	-244.50	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		244.50	-244.50	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		392.00	-392.00	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		1,102.50	-1,102.50	UNIFORMS FOR FIRE RESCUE	
05/12/20	21-8	20200176-01	579275	119357 GALLS LLC		1,122.00	-1,122.00	UNIFORMS FOR FIRE RESCUE	
05/13/20	18-8	20201465-07		118569 SAFEWARE INC			5.86	CHANGE ORDER - 1	
05/13/20	18-8	20201465-08		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-09		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-10		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-11		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-12		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-13		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/13/20	18-8	20201465-14		118569 SAFEWARE INC			.00	CHANGE ORDER - 1	
05/14/20	21-8	20201465-01	V50321	118569 SAFEWARE INC		14,440.00	-14,440.00	LAK ST3220N7B - ST JOHNS	
05/14/20	21-8	20201465-02	V50321	118569 SAFEWARE INC		8,892.00	-8,892.00	LAK LST3244 - STEDAIR 400	
05/14/20	21-8	20201465-03	V50321	118569 SAFEWARE INC		1,149.50	-1,149.50	LAK CO-TTST TWO TONE STE	
05/14/20	21-8	20201465-04	V50321	118569 SAFEWARE INC		237.50	-237.50	LAK-CO-20NK7 - THUMBHOLE	
05/14/20	21-8	20201465-05	V50321	118569 SAFEWARE INC		655.50	-655.50	LAK-CO-STLPV - STEALTH VE	
05/14/20	21-8	20201465-06	V50321	118569 SAFEWARE INC		1,083.75	-1,083.75	LAK CO-26 REFLECTIVE LETT	
05/14/20	21-8	20201465-07	V50321	118569 SAFEWARE INC		11,126.45	-11,132.26	LAK-S-ST3320N&B - 7.5 OZ	
05/14/20	21-8	20201465-08	V50321	118569 SAFEWARE INC		7,220.00	-7,220.00	LAK-S-LST3344 - STEDAIR 4	
05/14/20	21-8	20201465-09	V50321	118569 SAFEWARE INC		190.00	-190.00	LAK PO-27T - EXTRA LAYER	
05/14/20	21-8	20201465-10	V50321	118569 SAFEWARE INC		199.50	-199.50	LAK-PO27S - EXTRA LAYER 0	
05/14/20	21-8	20201465-11	V50321	118569 SAFEWARE INC		760.00	-760.00	LAK-PO-TTST - FOR TWO TON	
05/14/20	21-8	20201465-12	V50321	118569 SAFEWARE INC		503.50	-503.50	LAK-135R BLACK OPS SUSPEN	
05/14/20	21-8	20201465-13	V50321	118569 SAFEWARE INC		720.10	-720.10	LAK-PO-6TP 6-PAK TOLL PO	
05/14/20	21-8	20201465-14	V50321	118569 SAFEWARE INC		3,491.25	-3,491.25	LAK-PO-RITRB- RIT RESCUE	
06/18/20	21-8		580530	3574 GALLS INC		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				427,228.00	125,888.16	21,823.49		279,516.35
55304	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				360,000.00	.00	.00		360,000.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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55305									
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					3,290.00	354.94	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		65.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		113.96	.00	CREATED AT PCARD IMPORT	
TOTAL					3,290.00	534.89	.00		2,755.11
55401					83,144.00	16,591.23	7,889.22	BEGINNING BALANCE	
05/22/20	21-8		579612	123290 NSB ADVANCED ENT		5,000.00	.00	HAZARDS MGMT COURSE	
06/18/20	21-8		580530	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					83,144.00	21,741.23	7,889.22		53,513.55
55405					4,685.00	1,250.00	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	2953 OFFICEMAX		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,685.00	1,335.00	.00		3,350.00
55801					25,836.00	.00	2,836.82	BEGINNING BALANCE	
05/27/20	21-8		20190548-01	107174 TOWNSEND CLINIC		.00	-2,836.82	PHYSICAL EXAMINATION FOR	
TOTAL					25,836.00	.00	.00		25,836.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,468,122.00	1,291,682.32	938,555.62		1,237,884.06
54600					84,907.00	39,436.50	9,435.69	BEGINNING BALANCE	
05/05/20	21-8		20200080-01 579154	1411 RING POWER CORP		974.39	-974.39	GENERATOR	
05/07/20	18-8		20200080-01	1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8		20200080-01	1411 RING POWER CORP			1,078.88	CHANGE ORDER - 44	
05/12/20	17-8		20201899-01	2493 MOORE'S SAND & S			350.00	LIFT STATION - PUMP-OUT M	
05/12/20	21-8		20201899-01	2493 MOORE'S SAND & S		.00	-350.00	LIFT STATION - PUMP-OUT M	
05/13/20	21-8		V50299	102375 DEBOW'S APPLIANC		37.50	.00	LABOR CHR G F/R 16	
05/13/20	21-8		V50299	102375 DEBOW'S APPLIANC		97.50	.00	WASHER REPAIR	

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54600	BUILDING MAINTENANCE		(cont'd)						
05/13/20	21-8		V50299	102375 DEBOW'S APPLIANC		185.00	.00	GASKET/CLEANER/LABOR	
05/13/20	21-8	20201777-01	579218	105226 CERTIFIED CONTRO		620.00	-650.00	HEATING AIR CONDITIONING	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 45	
05/18/20	17-8	20200478-02		115412 BOB'S BACKFLOW &			946.00	BACKFLOW REPAIRS	
05/19/20	17-8	20201940-01		102769 ASSOCIATED DOORS			925.00	FURNISH AND INSTALL - LMS	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			321.06	CHANGE ORDER - 47	
06/18/20	21-8		580530	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102769 ASSOCIATED DOORS		625.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		160.52	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		19.53	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		32.45	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		61.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		102.71	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102769 ASSOCIATED DOORS		115.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		127.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	107155 CARRIER SALES &		135.69	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		145.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	243 TRANE US INC		1,805.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		2,683.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		32.72	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		34.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		34.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		38.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		43.67	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		45.12	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		54.65	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				84,907.00	48,074.73	11,280.24		25,552.03
54601	EQUIPMENT MAINTENANCE				763,304.00	352,973.12	89,265.82	BEGINNING BALANCE	
05/22/20	21-8	20200976-01	V50558	14030 CHANNEL INNOVATI		41.92	-41.92	SEMI ANNUAL COMPRESSOR SE	
05/22/20	21-8	20200976-01	V50558	14030 CHANNEL INNOVATI		235.45	-235.45	SEMI ANNUAL COMPRESSOR SE	
05/22/20	21-8	20200976-01	V50558	14030 CHANNEL INNOVATI		1,162.09	-1,162.09	SEMI ANNUAL COMPRESSOR SE	
05/22/20	21-8	20200976-02	V50558	14030 CHANNEL INNOVATI		1,245.00	-1,245.00	QUARTERLY AIR TESTING - N	

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54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/22/20	21-8	20201187-01	V50558	14030 CHANNEL INNOVATI		2,300.00	-2,300.00	MOTOR FOR COMPRESSOR AT S	
	05/22/20	21-8	20201505-01	V50558	14030 CHANNEL INNOVATI		2,300.00	-2,300.00	MOTOR - STATION 12 BREATH	
	05/22/20	21-8	20201505-02	V50558	14030 CHANNEL INNOVATI		490.00	-490.00	STATION 8 - GAUGES FOR BR	
	05/26/20	18-8	20200479-01		14539 CONTINENTAL AUTO			150,000.00	CHANGE ORDER - 4	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		354.38	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115162 MUNICIPAL EMERGE		434.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115490 SOUTHERN RESCUE		525.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		43.82	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		107.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		107.57	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		107.57	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	109441 BRADDOCKS SMALL		151.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		14.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108699 EREPLACEMENTPART		19.08	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		22.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		25.18	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	109441 BRADDOCKS SMALL		68.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	109441 BRADDOCKS SMALL		76.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		82.62	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		83.10	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		100.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		-162.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		4.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		11.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		12.11	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	362,940.06	231,491.36		168,872.58
54602	VEHICLE MAINTENANCE					44,864.00	23,893.81	3,577.16	BEGINNING BALANCE	
	06/04/20	19-8		20005852			1,139.10		MAY 2020 VEH MAINT	
	06/18/20	21-8		580530	197 BOZARD FORD COMP		187.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	197 BOZARD FORD COMP		295.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	197 BOZARD FORD COMP		446.01	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	25,962.33	3,577.16		15,324.51
54603	OTHER MAINTENANCE					23,579.00	.00	324.99	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					23,579.00	.00	324.99		23,254.01

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54618		DEFERRED MAINTENANCE	(cont'd)						
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			225,363.00	12,234.06	137,866.29	BEGINNING BALANCE	
06/18/20	21-8		580530	1596 L WERNINCK & SON		15.87	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		2.12	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-PUBLIC SAFETY			225,363.00	12,252.05	137,866.29		75,244.66
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,142,017.00	449,229.17	384,540.04		308,247.79
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			230,000.00	19,500.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			230,000.00	19,500.00	.00		210,500.00
56400		EQUIPMENT			4,338,016.00	1,180,301.47	2,628,044.06	BEGINNING BALANCE	
05/12/20	21-8	20201642-01	579319	107186 SAFE TRANSPORTAT		1,509.00	-1,509.00	UPLOADING FIXTURE	
05/13/20	17-8	20201915-01		107186 SAFE TRANSPORTAT			1,530.00	LID-LOC 5 DOME CLAMPS	
05/13/20	17-8	20201915-02		107186 SAFE TRANSPORTAT			26.50	SHIPPING	
05/19/20	17-8	20201938-01		118317 CLEAN AIR CONCEP			8,187.00	STATION #2 - #SBTM-241-05	
05/19/20	17-8	20201938-02		118317 CLEAN AIR CONCEP			8,187.00	STATION #7 - #SBTM-241-05	
05/19/20	17-8	20201938-03		118317 CLEAN AIR CONCEP			8,187.00	STATION #8 - #SBTM-241-05	
05/19/20	17-8	20201938-04		118317 CLEAN AIR CONCEP			8,187.00	STATION #10 - #SBTM-241-0	
05/19/20	17-8	20201938-05		118317 CLEAN AIR CONCEP			8,187.00	STATION #12 - #SBTM-241-0	
05/19/20	17-8	20201938-06		118317 CLEAN AIR CONCEP			13,067.00	STATION #14 - #SBTM-241-0	
05/19/20	17-8	20201938-07		118317 CLEAN AIR CONCEP			8,187.00	STATION #15 - #SBTM-241-0	

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56400	EQUIPMENT		(cont'd)							
	05/19/20	17-8	20201938-08		118317 CLEAN AIR CONCEP			13,067.00	STATION #16 - #SBTM-241-0	
	05/19/20	17-8	20201938-09		118317 CLEAN AIR CONCEP			8,187.00	STATION #17 - #SBTM-241-0	
	05/19/20	17-8	20201938-10		118317 CLEAN AIR CONCEP			8,187.00	STATION #18 - #SBTM-241-0	
	05/19/20	17-8	20201938-11		118317 CLEAN AIR CONCEP			35,742.00	TWO DROP STRAIGHT SUCTION	
TOTAL	EQUIPMENT					4,338,016.00	1,181,810.47	2,755,463.56		400,741.97
56403	COMPUTER EQUIPMENT					260,110.00	49,701.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					260,110.00	49,701.80	.00		210,408.20
56415	CAPITAL VEHICLES					2,346,883.00	1,399,331.00	757,911.00	BEGINNING BALANCE	
	05/12/20	17-8	20201898-01		123291 POLARIS SALESINC			16,806.72	R20RSE99AP - RANGER CREW	
	05/12/20	17-8	20201898-02		123291 POLARIS SALESINC			451.58	2883274 - CREW 1000 POLY	
	05/12/20	17-8	20201898-03		123291 POLARIS SALESINC			476.67	2883266 - 1000 HARD COAT	
	05/12/20	17-8	20201898-04		123291 POLARIS SALESINC			309.41	2883773 - 1000 POLY REAR	
	05/12/20	17-8	20201898-05		123291 POLARIS SALESINC			3,481.50	2859972- STANDARD RESCUE	
	05/12/20	17-8	20201898-06		123291 POLARIS SALESINC			710.82	2882711- 1000 POLARIS DUA	
	05/12/20	17-8	20201898-07		123291 POLARIS SALESINC			112.89	2881439 - RANGER WIDE ANG	
	05/12/20	17-8	20201898-08		123291 POLARIS SALESINC			41.81	98315 - RANGER SIDE MIRRO	
	05/12/20	17-8	20201898-09		123291 POLARIS SALESINC			549.99	BODY PANEL UPGRADE - RED	
	05/12/20	17-8	20201898-10		123291 POLARIS SALESINC			425.00	INSTALL	
	05/27/20	21-8	20200647-01	V50554	197 BOZARD FORD COMP		26,141.00	-26,141.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-02	V50554	197 BOZARD FORD COMP		16.00	-16.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-03	V50554	197 BOZARD FORD COMP		2,200.00	-2,200.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-04	V50554	197 BOZARD FORD COMP		1,494.00	-1,494.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-05	V50554	197 BOZARD FORD COMP		294.00	-294.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-06	V50554	197 BOZARD FORD COMP		309.00	-309.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-07	V50554	197 BOZARD FORD COMP		404.00	-404.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-08	V50554	197 BOZARD FORD COMP		324.00	-324.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-10	V50554	197 BOZARD FORD COMP		74.00	-74.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-11	V50554	197 BOZARD FORD COMP		14.00	-14.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-12	V50554	197 BOZARD FORD COMP		519.00	-519.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-13	V50554	197 BOZARD FORD COMP		484.00	-484.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-14	V50554	197 BOZARD FORD COMP		59.00	-59.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-15	V50554	197 BOZARD FORD COMP		124.00	-124.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-16	V50554	197 BOZARD FORD COMP		59.00	-59.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-17	V50554	197 BOZARD FORD COMP		294.00	-294.00	FORD VAN CV 2076	
	05/27/20	21-8	20200647-18	V50554	197 BOZARD FORD COMP		279.00	-279.00	FORD VAN CV 2076	

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56415									
05/27/20	21-8	20200647-19	V50554	197 BOZARD	FORD COMP	44.00	-44.00	FORD VAN CV 2076	
05/27/20	21-8	20200647-20	V50554	197 BOZARD	FORD COMP	399.00	-399.00	FORD VAN CV 2076	
TOTAL		CAPITAL VEHICLES				2,346,883.00	1,432,862.00	747,746.39	166,274.61
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					7,175,009.00	2,683,874.27	3,503,209.95		987,924.78
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARCHITECTURAL FEES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100	TRANSFER TO FUNDS				789,087.00	591,815.25	.00	BEGINNING BALANCE	
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				6,156,303.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,156,303.00	.00	.00		6,156,303.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				726,297.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				726,297.00	.00	.00		726,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,057,980.00	591,815.25	.00		8,466,164.75
1117-530-537-1231-1231 - TREES & LANDSCAPING									

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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)						
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				118,297.00	2,734.73	.00	BEGINNING BALANCE	
05/13/20	25-8		1071		-84,500.00			4/15/20 BCC TRANSFER	
05/19/20	17-8	20201941-01		12917 JONES EDMUNDS &			31,062.00	FY 2020 BASIN 8 COMPLIANC	
TOTAL	CONTRACTUAL SERVICES				33,797.00	2,734.73	31,062.00		.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					33,797.00	2,734.73	31,062.00		.27
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603	OTHER MAINTENANCE				488,018.00	159,681.35	210,099.29	BEGINNING BALANCE	
05/01/20	21-8	20200720-01	V50245	12917 JONES EDMUNDS &		4,117.10	-4,117.10	ROMA DESIGN/PERMIT	
05/08/20	17-8	20201896-01		113198 WILLIAMS PLANT N			800.00	TREE CONTAINERIZED, LIVE	
05/08/20	17-8	20201896-02		113198 WILLIAMS PLANT N			275.00	PLANT LANDSCAPE, WAX MYRT	
05/08/20	17-8	20201896-03		113198 WILLIAMS PLANT N			850.00	PLANT LANDSCAPE, RED CEDA	
05/08/20	17-8	20201896-04		113198 WILLIAMS PLANT N			585.00	PLANT LANDSCAPE, SAW PALM	
05/13/20	25-8		1071		84,500.00			4/15/20 BCC TRANSFER	
05/13/20	17-8	20201918-01		00001719 KELZ NURSERY INC			350.00	TREE CONTAINERIZED, LIVE	
05/13/20	17-8	20201918-02		00001719 KELZ NURSERY INC			720.00	TREE CONTAINERIZED, SOUTH	
05/13/20	17-8	20201919-01		123246 THE ELEGANT GARD			995.00	CONSULTANT LANDSCAPE - NA	
05/13/20	17-8	20201919-02		123246 THE ELEGANT GARD			995.00	CONSULTANT LANDSCAPE, NAT	
05/13/20	17-8	20201919-03		123246 THE ELEGANT GARD			995.00	CONSULTANT LANDSCAPE - NA	
05/14/20	21-8	20201792-01	579350	123246 THE ELEGANT GARD		1,200.00	-1,200.00	PLANT LANDSCAPE, MUHLY GR	
05/14/20	21-8	20201792-02	579350	123246 THE ELEGANT GARD		312.00	-312.00	PLANT LANDSCAPE, COONTIE,	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
05/14/20	21-8	20201792-03	579350	123246 THE ELEGANT GARD		700.00	-700.00	PLANT LANDSCAPE, CHASTE T	
05/14/20	21-8	20201792-04	579350	123246 THE ELEGANT GARD		77.00	-77.00	PLANT LANDSCAPE, BEACH SU	
05/14/20	21-8	20201792-05	579350	123246 THE ELEGANT GARD		75.00	-75.00	DELIVERY CHARGE, ESTIMATE	
05/14/20	21-8	20201792-06	579350	123246 THE ELEGANT GARD		600.00	-600.00	CONSULTANT LANDSCAPE, DES	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		28.93	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		375.42	.00	CREATED AT PCARD IMPORT	
TOTAL					572,518.00	167,166.80	209,583.19		195,768.01
TOTAL 1ST SUBTOTAL - MAINTENANCE					572,518.00	167,166.80	209,583.19		195,768.01
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	35,000.00	.00	BEGINNING BALANCE	
05/26/20	21-8		579583	101531 H A W K E INC		35,000.00	.00	2ND PYMT 2020	
TOTAL	HAWKE SUPPORT				70,000.00	70,000.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	70,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					164.00	122.46	.00	BEGINNING BALANCE	41.54
TOTAL					164.00	122.46	.00		41.54
53123					278.00	245.25	.00	BEGINNING BALANCE	16.82
05/11/20	19-8		20005426			15.93	.00	5/7/20 ACH TC DIST #9	
TOTAL					278.00	261.18	.00		16.82
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	383.64	.00		58.36
54300					11,745.00	5,052.86	.00	BEGINNING BALANCE	6,083.13
05/13/20	21-8		579248	787 FLORIDA POWER &		609.01	.00	97336-06579 5/1	
TOTAL					11,745.00	5,661.87	.00		6,083.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	5,661.87	.00		6,083.13
54603					255.00	255.00	.00	BEGINNING BALANCE	.00
TOTAL					255.00	255.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				19,131.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				19,131.00	.00	.00		19,131.00
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120	CONTRACTUAL SERVICES				175.00	175.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	175.00	.00		.00
53122	PROPERTY APP SERVICES				390.00	348.49	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				390.00	348.49	.00		41.51
53123	TAX COLLECTOR SERVICES				361.00	199.52	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			135.31		5/7/20 ACH TC DIST #9	
TOTAL	TAX COLLECTOR SERVICES				361.00	334.83	.00		26.17
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	858.32	.00		67.68
54603	OTHER MAINTENANCE				33,352.00	22,125.00	11,227.00	BEGINNING BALANCE	
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	506.01	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				675.00	506.01	.00		168.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					1,149.00	1,026.08	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			69.59		5/7/20 ACH TC DIST #9	
TOTAL					1,149.00	1,095.67	.00		53.33
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	1,601.68	.00		222.32
54300					45,000.00	9,381.76	.00	BEGINNING BALANCE	
05/06/20	21-8		579117	787 FLORIDA POWER &		3,103.74	.00	21980-09546 4/21	
TOTAL					45,000.00	12,485.50	.00		32,514.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	12,485.50	.00		32,514.50
59920					40,656.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,656.00	.00	.00		40,656.00
TOTAL 1ST SUBTOTAL - OTHER USES					40,656.00	.00	.00		40,656.00
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,091.00	4,494.23	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			467.17		5/7/20 ACH TC DIST #9	
TOTAL					5,091.00	4,961.40	.00		129.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	4,961.40	.00		129.60
57200					89,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					89,794.00	.00	.00		89,794.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,794.00	.00	.00		89,794.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					161,102.00	.00	.00	BEGINNING BALANCE	
TOTAL					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					68,041.00	37,598.64	.00	BEGINNING BALANCE	
	05/06/20		22-8			2,614.02		PAYROLL CHARGES	
	05/20/20		22-8			2,614.03		PAYROLL CHARGES	
TOTAL					68,041.00	42,826.69	.00		25,214.31
52100					5,205.00	2,876.25	.00	BEGINNING BALANCE	
	05/06/20		22-8			199.97		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	3,276.19	.00		1,928.81
52200					5,852.00	3,184.64	.00	BEGINNING BALANCE	
	05/06/20		22-8			221.41		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	3,627.46	.00		2,224.54
52202					850.00	371.40	.00	BEGINNING BALANCE	
TOTAL					850.00	371.40	.00		478.60
52300					51.00	28.55	.00	BEGINNING BALANCE	
	05/06/20		22-8			2.13		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	32.81	.00		18.19
52400					150.00	83.14	.00	BEGINNING BALANCE	
	05/06/20		22-8			5.78		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	94.70	.00		55.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	50,229.25	.00		29,919.75
53100					50,182.00	16,365.00	33,817.00	BEGINNING BALANCE	
05/13/20	21-8	20200500-01	V50302	115098 FLORIDA DRUG TES		1,840.00	-1,840.00	LAB SVCS 3/20	
TOTAL PROFESSIONAL FEES					50,182.00	18,205.00	31,977.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	18,205.00	31,977.00		.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	236.41	63.59	BEGINNING BALANCE	
05/19/20	21-8	20200414-01	579515	107545 VERIZON WIRELESS		44.20	-44.20	923770335-00003 5/1	
TOTAL COMMUNICATIONS					485.00	280.61	19.39		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	1,138.32	19.39		6,335.29
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	28,049.97	.00	BEGINNING BALANCE	
	05/06/20	19-8	20005336			9,323.46		5/1/20 ACH SJSO MAR20	
	05/29/20	19-8	20005709			2,785.70		5/29/20 ACH SJSO APR20	
TOTAL					74,100.00	40,159.13	.00		33,940.87
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	40,159.13	.00		33,940.87
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,636.00	8,682.49	.00	BEGINNING BALANCE	
TOTAL					50,636.00	8,682.49	.00		41,953.51
51400					28.00	27.98	.00	BEGINNING BALANCE	
TOTAL					28.00	27.98	.00		.02
52100					3,876.00	659.43	.00	BEGINNING BALANCE	
TOTAL					3,876.00	659.43	.00		3,216.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 407
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200									
TOTAL									
52200									
TOTAL									
52202									
TOTAL									
52300									
TOTAL									
52400									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	11,940.14	.00		59,888.86
53120									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,496.60	.00		21,703.40
54000									
TOTAL									
54100									
TOTAL									
54500									
TOTAL									
55100									
TOTAL									

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
06/18/20	21-8		580530	103328 AMAZON.COM		271.52	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		329.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		39.28	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		95.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				15,000.00	2,962.84	.00		12,037.16
55102	SOFTWARE				28,359.00	18,112.42	913.50	BEGINNING BALANCE	
TOTAL	SOFTWARE				28,359.00	18,112.42	913.50		9,333.08
55103	COMPUTER SUPPLIES				19,360.00	4,378.73	7,336.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				19,360.00	4,538.72	7,336.00		7,485.28
55200	OPERATING SUPPLIES				11,641.00	5,105.65	2,650.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		199.12	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	14787 CDW GOVERNMENT I		53.06	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		72.64	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		79.27	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		-59.85	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		12.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,641.00	5,510.81	2,650.00		3,480.19
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					119,674.00	49,048.07	19,979.50		50,646.43
54601	EQUIPMENT MAINTENANCE				16,580.00	8,089.61	8,330.89	BEGINNING BALANCE	
05/13/20	21-8	20200418-01	V50296	7759 COPYFAX INC		500.00	-500.00	4/3 OVERAGE SJ24	
05/13/20	18-8	20200418-01		7759 COPYFAX INC			500.00	CHANGE ORDER - 2	
TOTAL	EQUIPMENT MAINTENANCE				16,580.00	8,589.61	8,330.89		-340.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,580.00	8,589.61	8,330.89		-340.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				21,859.00	17,887.08	3,971.00	BEGINNING BALANCE	
05/13/20	21-8	20200835-01	V50336	105471 VEYTEC		400.00	-400.00	5/20 MONTHLY SVC	
05/13/20	18-8	20200835-01		105471 VEYTEC			400.00	CHANGE ORDER - 1	
TOTAL	COMPUTER EQUIPMENT				21,859.00	18,287.08	3,971.00		-399.08
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					21,859.00	18,287.08	3,971.00		-399.08
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	139,643.75	.00	BEGINNING BALANCE	
05/08/20	19-8		20005387			27,928.75		5/6/20 ACH MAR20 JALA	
TOTAL	CONTRACTUAL SERVICES				335,145.00	167,572.50	.00		167,572.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	167,572.50	.00		167,572.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	2,552.76	.00	BEGINNING BALANCE	
TOTAL					7,720.00	2,552.76	.00		5,167.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	2,552.76	.00		5,167.24
54100					46,178.00	23,805.60	.00	BEGINNING BALANCE	
TOTAL					46,178.00	23,805.60	.00		22,372.40
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					30,000.00	224.95	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	119261	RECURRENT TECHNO	170.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	394.95	.00		29,605.05
55200					4,850.00	1,132.81	.00	BEGINNING BALANCE	
TOTAL					4,850.00	1,132.81	.00		3,717.19
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	32,868.07	.00		63,149.93
54601					36,600.00	15,726.23	.00	BEGINNING BALANCE	
TOTAL					36,600.00	15,726.23	.00		20,873.77
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	15,726.23	.00		20,873.77

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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	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				180,550.00	25,141.71	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				180,550.00	25,141.71	.00		155,408.29
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400	BOOKS AND SUBSCRIPTIONS				84,448.00	11,818.52	14,981.48	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				84,448.00	11,818.52	14,981.48		57,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	11,818.52	14,981.48		57,648.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603	OTHER MAINTENANCE				48,012.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				48,012.00	2,800.00	.00		45,212.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	2,800.00	.00		45,212.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59946				(cont'd)					
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					1,484,776.00	812,900.11	.00	BEGINNING BALANCE	
	05/06/20		22-8			54,743.53		PAYROLL CHARGES	
	05/20/20		22-8			56,544.13		PAYROLL CHARGES	
TOTAL					1,484,776.00	924,187.77	.00		560,588.23
51400					3,000.00	138.12	.00	BEGINNING BALANCE	
TOTAL					3,000.00	138.12	.00		2,861.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,956.00	59,746.81	.00	BEGINNING BALANCE	
	05/06/20		22-8			4,007.06		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			4,144.19		PAYROLL CHARGES-FRINGE	
TOTAL					108,956.00	67,898.06	.00		41,057.94
52200					146,623.00	80,261.55	.00	BEGINNING BALANCE	
	05/06/20		22-8			5,437.89		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			5,590.40		PAYROLL CHARGES-FRINGE	
TOTAL					146,623.00	91,289.84	.00		55,333.16
52202					8,436.00	8,435.94	.00	BEGINNING BALANCE	
TOTAL					8,436.00	8,435.94	.00		.06
52300					264,294.00	143,507.92	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	05/08/20	17-8	20201880-01		119737 ADVANCED CAD TEC			570.00	COMPUTER TECHNICAL SUPPOR	
	05/22/20	21-8	20201880-01	V50543	119737 ADVANCED CAD TEC		570.00	-570.00	TECH SUPPORT2140631	
TOTAL	CONSULTING SERVICES					30,000.00	9,570.00	13,500.00		6,930.00
53201	SERVICE CHARGES					600.00	330.19	.00	BEGINNING BALANCE	
	05/13/20	21-8		579296	104299 LEXISNEXIS RISK		50.70	.00	1900709-20200331 3/31	
	05/13/20	21-8		579297	104299 LEXISNEXIS RISK		82.87	.00	1900709-20200430 4/30	
	05/14/20	19-8		20005456			5.26		LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES					600.00	469.02	.00		130.98
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						127,594.00	80,598.66	13,500.00		33,495.34
54000	TRAVEL AND PER DIEM					6,300.00	5,318.62	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					6,300.00	5,318.62	.00		981.38
54100	COMMUNICATIONS					8,275.00	5,149.54	2,075.47	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			56.00	--- MI-EMG-1YM-D	
	05/12/20	21-8		579230	106811 COMCAST		104.85	.00	8495746900090526 6/4	
	05/12/20	21-8		579230	106811 COMCAST		106.85	.00	8495746900090526 6/4	
	05/19/20	21-8	20200019-01	579515	107545 VERIZON WIRELESS		324.06	-324.06	721288803-00001 5/6	
	05/26/20	21-8		579556	106811 COMCAST		.39	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		11.36	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		12.68	.00	900015699 6/14	
	06/01/20	21-8	20190146-01		107888 AT&T MOBILITY		.00	-109.68	TELEPHONE LINE RENTAL	
TOTAL	COMMUNICATIONS					8,275.00	5,709.73	1,697.73		867.54
54110	POSTAGE					400.00	242.79	111.50	BEGINNING BALANCE	
	05/13/20	21-8	20200011-01	579239	979 FEDERAL EXPRESS		7.60	-7.60	3098-6040-3 SHIPPING	
	06/01/20	21-8	20190141-01		979 FEDERAL EXPRESS		.00	-93.04	FREIGHT OVERNIGHT	
	06/08/20	19-8		20005896			11.10		MAIL ACCRL MAY20	
TOTAL	POSTAGE					400.00	261.49	10.86		127.65
54400	LEASE/RENTAL OF EQUIPMENT					4,300.00	2,593.31	1,699.85	BEGINNING BALANCE	
	05/13/20	21-8	20200016-01	579293	121710 LEAF		236.93	-236.93	100-464579-001 5/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,300.00	2,830.24	1,462.92		6.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				11,300.00	9,901.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,300.00	9,901.27	.00		1,398.73
54700	PRINTING, BINDING				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				3,500.00	.00	.00		3,500.00
55100	OFFICE SUPPLIES				6,800.00	3,062.63	2,705.60	BEGINNING BALANCE	
05/05/20	21-8	20200021-01	V50267	121039 W B MASON CO INC		25.68	-25.68	OFFICE SUPPLIES	
05/27/20	21-8	20200021-01	V50611	121039 W B MASON CO INC		163.35	-163.35	OFFICE SUPPLIES	
05/27/20	21-8	20200021-01	V50611	121039 W B MASON CO INC		166.44	-166.44	OFFICE SUPPLIES	
05/27/20	21-8	20200021-01	V50611	121039 W B MASON CO INC		332.60	-332.60	OFFICE SUPPLIES	
06/01/20	21-8	20190148-01		121039 W B MASON CO INC		.00	-1,210.93	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	3,750.70	806.60		2,242.70
55102	SOFTWARE				17,711.00	17,426.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				17,711.00	17,426.81	.00		284.19
55103	COMPUTER SUPPLIES				722.00	754.47	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				722.00	754.47	.00		-32.47
55200	OPERATING SUPPLIES				15,050.00	8,549.65	2,584.64	BEGINNING BALANCE	
05/13/20	21-8	20200013-01	V50304	7457 FLT GEOSYSTEMS		126.95	-126.95	SURVEYING INSTRUMENTS SUP	
05/13/20	21-8	20200020-01	V50296	7759 COPYFAX INC		60.66	-60.66	JK2220 OVRAGE 4/27	
05/22/20	21-8	20200013-01	V50571	7457 FLT GEOSYSTEMS		102.35	-102.35	SURVEYING INSTRUMENTS SUP	
05/28/20	21-8		579586	421 DENNIS W HOLLING		8.50	.00	06-21 VESSEL DECALS	
06/01/20	21-8	20190142-01		7457 FLT GEOSYSTEMS		.00	-435.86	SURVEYING INSTRUMENTS SUP	
06/18/20	21-8		580530	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	14050 LENGEMANN CORPOR		38.73	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	103328 AMAZON.COM		79.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108771 WEST MARINE PROD		91.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/18/20	21-8	580530		00002187 THE HOME DEPOT		10.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,050.00	9,161.72	1,858.82		4,029.46
55201		GAS, OIL, AND LUBRICANTS			8,000.00	3,440.27	.00	BEGINNING BALANCE	
06/04/20	19-8	20005853				316.10		MAY 2020 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,000.00	3,756.37	.00		4,243.63
55405		DUES AND MEMBERSHIPS			3,700.00	3,076.22	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,700.00	3,076.22	.00		623.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					86,058.00	61,947.64	5,836.93		18,273.43
54601		EQUIPMENT MAINTENANCE			3,496.00	2,333.00	1,000.00	BEGINNING BALANCE	
05/13/20	21-8	20201810-01 579197		113524 AIM		200.00	-200.00	ON SITE SERVICE OF WIDE F	
TOTAL		EQUIPMENT MAINTENANCE			3,496.00	2,533.00	800.00		163.00
54602		VEHICLE MAINTENANCE			5,900.00	5,569.58	.00	BEGINNING BALANCE	
06/04/20	19-8	20005852				522.14		MAY 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,900.00	6,091.72	.00		-191.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,396.00	8,624.72	800.00		-28.72
56400		EQUIPMENT			54,827.00	54,826.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			54,827.00	54,826.50	.00		.50
56403		COMPUTER EQUIPMENT			18,103.00	13,918.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			18,103.00	13,918.00	.00		4,185.00
56415		CAPITAL VEHICLES			29,745.00	29,745.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			29,745.00	29,745.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					102,675.00	98,489.50	.00		4,185.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					43,029.00	.00	.00	BEGINNING BALANCE	
TOTAL					43,029.00	.00	.00		43,029.00
TOTAL 1ST SUBTOTAL - OTHER USES					43,029.00	.00	.00		43,029.00
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					11,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,120.00	.00	.00		11,120.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,120.00	.00	.00		11,120.00
54100					30,832.00	9,440.27	.00	BEGINNING BALANCE	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		1,348.61	.00	4/20 D90-520003557	
TOTAL					30,832.00	10,788.88	.00		20,043.12
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					17,085.00	2,649.30	.00	BEGINNING BALANCE	
05/20/20	21-8		V50536	115338 THOMSON REUTERS-		330.87	.00	4/20 1000634235	
06/18/20	21-8		580530	00001488 SHI INTERNATIONA		504.26	.00	CREATED AT PCARD IMPORT	
TOTAL					17,085.00	3,484.43	.00		13,600.57
55103					2,800.00	354.24	2.98	BEGINNING BALANCE	
TOTAL					2,800.00	354.24	2.98		2,442.78
55200					6,000.00	2,349.92	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		304.97	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	2,654.89	.00		3,345.11
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	17,282.44	2.98		39,431.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56403					39,333.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					39,333.00	2,500.00	.00		36,833.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	2,500.00	.00		36,833.00
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					54,249.00	30,028.83	.00	BEGINNING BALANCE	
05/06/20	22-8					2,087.87		PAYROLL CHARGES	
05/20/20	22-8					2,087.87		PAYROLL CHARGES	
TOTAL					54,249.00	34,204.57	.00		20,044.43
52100					4,150.00	2,242.00	.00	BEGINNING BALANCE	
05/06/20	22-8					155.53		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					155.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,150.00	2,553.06	.00		1,596.94
52200					4,665.00	2,543.40	.00	BEGINNING BALANCE	
05/06/20	22-8					176.84		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					176.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,665.00	2,897.08	.00		1,767.92
52202					850.00	371.40	.00	BEGINNING BALANCE	
TOTAL					850.00	371.40	.00		478.60
52300					12,018.00	6,454.67	.00	BEGINNING BALANCE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
05/06/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					374.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	12,018.00	7,206.79	.00		4,811.21
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	120.00	66.30	.00	BEGINNING BALANCE	
05/06/20	22-8					4.61		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.61		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	120.00	75.52	.00		44.48
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	47,308.42	.00		28,743.58
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100				COMMUNICATIONS	1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,284.00	.00	.00		1,284.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
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
55304	FEDERAL GRANT EXPENDITURE				2,645,978.00	526,427.59	405,211.84	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/12/20	21-8		579230	106811 COMCAST		106.85	.00	8495746900090526 6/4	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
05/29/20	21-8		V50541	1450 ST JOHNS COUNTY		8,146.93	.00	3/20 PREVENTIVE	
05/29/20	21-8		V50541	1450 ST JOHNS COUNTY		103,182.83	.00	3/20 CARES/ASSISTS	
TOTAL	FEDERAL GRANT EXPENDITURE				2,645,978.00	637,980.20	405,095.84		1,602,901.96
55305	STATE GRANT EXPENDITURE				581,553.00	286,207.28	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				581,553.00	286,207.28	.00		295,345.72
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,228,815.00	924,187.48	405,095.84		1,899,531.68
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				104,941.00	.00	.00		104,941.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	53,115.95	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	53,115.95		-53,115.95
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					104,941.00	.00	53,115.95		51,825.05
58200	AID TO PRIVATE ORGS				476,489.00	112,773.51	165,659.32	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				476,489.00	112,773.51	165,659.32		198,056.17
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	112,773.51	165,659.32		198,056.17
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				61,995.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				61,995.00	.00	.00		61,995.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				370,191.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				370,191.00	.00	.00		370,191.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					432,186.00	.00	.00		432,186.00
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	51.28	.00	BEGINNING BALANCE	
TOTAL					1,000.00	51.28	.00		948.72
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	51.28	.00		948.72
54300					3,890.00	1,715.59	.00	BEGINNING BALANCE	
05/06/20	21-8		579117	787 FLORIDA POWER &		285.25	.00	35186-78242 4/28	
TOTAL				UTILITIES	3,890.00	2,000.84	.00		1,889.16
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	2,000.84	.00		1,889.16
59100					150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	150,540.00	.00	.00		150,540.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,540.00	.00	.00		150,540.00
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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 - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	801.28	.00	BEGINNING BALANCE	
TOTAL					1,750.00	801.28	.00		948.72
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	801.28	.00		948.72
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					14,560.00	6,989.44	.00	BEGINNING BALANCE	
	05/01/20	21-8	579117	787 FLORIDA POWER &		1,133.28	.00	09126-75212 4/21	
	05/21/20	21-8	579486	787 FLORIDA POWER &		15.10	.00	85325-26053 5/12	
TOTAL					14,560.00	8,137.82	.00		6,422.18
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					20,032.00	7,162.77	.00	BEGINNING BALANCE	
TOTAL					20,032.00	7,162.77	.00		12,869.23
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
55102	SOFTWARE			(cont'd)					
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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					34,592.00	15,300.59	.00		19,291.41
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

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
58209	14A	HOUSING REHAB	(cont'd)						
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	
TOTAL		TRANSFER TO FUNDS			386,055.00	.00	.00		386,055.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					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

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SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	3,336.59	1,831.05	BEGINNING BALANCE	97.36
TOTAL					5,265.00	3,336.59	1,831.05		97.36
53150					10,000.00	5,000.00	5,000.00	BEGINNING BALANCE	.00
TOTAL					10,000.00	5,000.00	5,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	8,336.59	6,831.05		97.36
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					14,500.00	4,896.65	.00	BEGINNING BALANCE	
05/19/20	21-8		579486	787 FLORIDA POWER &		11.63	.00	69472-90398 5/5	
05/19/20	21-8		579486	787 FLORIDA POWER &		433.58	.00	98577-25460 5/5	
05/29/20	21-8		579862	6182 NORTH BEACH UTIL		72.85	.00	5/20 FT POPLAR 05657	
05/29/20	21-8		579862	6182 NORTH BEACH UTIL		86.65	.00	05656 F BBRDG FOUNT	
TOTAL					14,500.00	5,501.36	.00		8,998.64

* 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: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					.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		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	5,501.36	.00		8,998.64

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		
54603	OTHER MAINTENANCE				5,000.00	784.08	.00	BEGINNING BALANCE	4,215.92
TOTAL	OTHER MAINTENANCE				5,000.00	784.08	.00		
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		
54615	STREET LIGHT MAINTENANCE				2,500.00	108.85	.00	BEGINNING BALANCE	2,391.15
TOTAL	STREET LIGHT MAINTENANCE				2,500.00	108.85	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	892.93	.00		10,107.07
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		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				424,179.00	.00	.00	BEGINNING BALANCE	424,179.00
TOTAL	TRANSFER TO FUNDS				424,179.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
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

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SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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	
05/11/20	19-8		20005426			13.07		5/7/20 ACH TC DIST #9	
TOTAL					209.00	203.28	.00		5.72
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	203.28	.00		5.72
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53122					803.00	602.49	.00	BEGINNING BALANCE	200.51
TOTAL					803.00	602.49	.00		200.51
53123					1,216.00	1,186.65	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			39.49	.00	5/7/20 ACH TC DIST #9	
TOTAL					1,216.00	1,226.14	.00		-10.14
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,019.00	1,828.63	.00		190.37
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00

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

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			270,639.00	1,482.50	.00	BEGINNING BALANCE	
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
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
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
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	
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	
TOTAL		TRANSFER TO FUNDS			.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: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.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
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL									
56400									
TOTAL									
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY									
59100									
TOTAL									
59902									
TOTAL									
59920									
TOTAL									
59927									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES									
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200									
TOTAL									
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS									
59100									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
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	507,009.00
TOTAL	RESERVE				507,009.00	.00	.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	31,049.00
TOTAL	CONTRACTUAL SERVICES				31,049.00	.00	.00		
53121	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00	BEGINNING BALANCE	44,497.70
TOTAL	CLERK OF COURT SERVICES				48,578.00	4,080.30	.00		
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					79,627.00	4,080.30	.00		75,546.70
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		

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PAGE NUMBER: 438
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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 - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.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
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		20,373.00	.00	.00	BEGINNING BALANCE	20,373.00
TOTAL			DEPARTMENT RESERVES		20,373.00	.00	.00		20,373.00
TOTAL 1ST SUBTOTAL - OTHER USES					20,373.00	.00	.00		20,373.00
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120			CONTRACTUAL SERVICES		350,000.00	.00	.00	BEGINNING BALANCE	350,000.00
TOTAL			CONTRACTUAL SERVICES		350,000.00	.00	.00		350,000.00
53121			CLERK OF COURT SERVICES		47,058.00	807.10	.00	BEGINNING BALANCE	46,250.90
TOTAL			CLERK OF COURT SERVICES		47,058.00	807.10	.00		46,250.90
53180			ENGINEERING SERVICES		50,000.00	.00	.00	BEGINNING BALANCE	
05/06/20	21-8		579106	12250 FL DEPT OF ENVIR		13,579.40	.00	FILE #0340616-003-JC	
TOTAL			ENGINEERING SERVICES		50,000.00	13,579.40	.00		36,420.60
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					447,058.00	14,386.50	.00		432,671.50
59943			DEPARTMENT RESERVES		2,128.00	.00	.00	BEGINNING BALANCE	2,128.00
TOTAL			DEPARTMENT RESERVES		2,128.00	.00	.00		2,128.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,128.00	.00	.00		2,128.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	
05/05/20	11-8				.00				
05/26/20	19-8		20005641			45,000.00		5/26/20 ACH	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
05/29/20	19-8		20005717			5,000.00		5/29/20 ACH COVIDGRANT	
TOTAL				AID TO PRIVATE ORGS	.00	85,000.00	.00		-85,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	85,000.00	.00		-85,000.00
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	
05/08/20	11-8				.00				
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
05/08/20	11-8				.00				
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
05/08/20	11-8				.00				
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1326 - SERANATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
05/08/20									
TOTAL									
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1328-550-552-1329-1329 - COVID-19 CARES ACT DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51800					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		
52101				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		
52301				ADMINISTRATION FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ADMINISTRATION FEES	.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		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
52302				STANDARD LIFE(DISABILITY)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STANDARD LIFE(DISABILITY)	.00	.00	.00		
53140				LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEGAL FEES	.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 - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53191					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55100					.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		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55206									
55206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55402	EDUCATION			(cont'd)					
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.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		
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.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		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.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		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
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		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID-19 CARES ACT
 DEPARTMENT - 1329 - COVID-19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59921	COUNTY COMM RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COUNTY COMM RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200	REGULAR SALARIES & WAGES				2,230,495.00	1,163,221.06	.00	BEGINNING BALANCE	
	05/06/20 22-8					83,787.62		PAYROLL CHARGES	
	05/20/20 22-8					83,865.44		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,230,495.00	1,330,874.12	.00		899,620.88
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				8,000.00	1,930.58	.00	BEGINNING BALANCE	
	05/06/20 22-8					119.18		PAYROLL CHARGES	
	05/20/20 22-8					72.06		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				8,000.00	2,121.82	.00		5,878.18
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				16,200.00	8,640.04	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 447
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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
51501	ON CALL PAY			(cont'd)					
05/06/20	22-8					600.03		PAYROLL CHARGES	
05/20/20	22-8					600.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				16,200.00	9,840.07	.00		6,359.93
52100	FICA/MEDICARE TAXES				172,484.00	86,789.53	.00	BEGINNING BALANCE	
05/06/20	22-8					6,222.12		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6,224.83		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				172,484.00	99,236.48	.00		73,247.52
52200	RETIREMENT CONTRIBUTIONS				207,231.00	107,227.00	.00	BEGINNING BALANCE	
05/06/20	22-8					7,699.64		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					7,702.21		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				207,231.00	122,628.85	.00		84,602.15
52202	OPEB CONTRIBUTIONS				39,174.00	14,481.13	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				39,174.00	14,481.13	.00		24,692.87
52300	LIFE & HEALTH INSURANCE				519,934.00	251,265.07	.00	BEGINNING BALANCE	
05/06/20	22-8					51.17		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					15,582.50		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					12.18		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					15,546.65		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					12.15		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					51.02		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				519,934.00	282,524.74	.00		237,409.26
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				11,848.00	6,038.26	.00	BEGINNING BALANCE	
05/06/20	22-8					474.93		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
05/20/20	22-8					474.26		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				11,848.00	6,987.45	.00		4,860.55
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					3,205,366.00	1,868,694.66	.00		1,336,671.34
53120	CONTRACTUAL SERVICES				158,944.00	87,001.63	3,777.66	BEGINNING BALANCE	
05/14/20	21-8		V50315	115298 MINDSHARE CONSUL		415.00	.00	4/20 SERVICES	
05/28/20	21-8		579758	106922 FAMILY SUPPORT S		780.00	.00	4/20 MASTER TRUST	
05/29/20	21-8		V50678	106145 DEVEREUX FOUNDAT		8,681.93	.00	4/20 FMLY BLDNG SVCS	
05/29/20	21-8	20200072-01	V50688	102001 GIDDENS SECURITY		557.38	-557.38	4/20 CTY HEALTH BLDNG	
TOTAL	CONTRACTUAL SERVICES				158,944.00	97,435.94	3,220.28		58,287.78
53140	LEGAL FEES				34,000.00	23,000.00	.00	BEGINNING BALANCE	
05/06/20	21-8		579157	123295 SASSO & GUERRERO		2,000.00	.00	3/24 RV/RT SVC	
05/20/20	21-8		V50496	103116 K C TUSHER ESQUI		1,000.00	.00	100008 4/22-22/20 JDJ	
05/20/20	21-8		V50496	103116 K C TUSHER ESQUI		1,000.00	.00	100008 4/22-22/20 DDJ	
TOTAL	LEGAL FEES				34,000.00	27,000.00	.00		7,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	152,110.00	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	173,840.00	.00		86,920.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	298,275.94	3,220.28		152,207.78
54000	TRAVEL AND PER DIEM				50,000.00	22,390.54	.00	BEGINNING BALANCE	
05/13/20	21-8		579325	107467 CLAUDIA LORENA S		21.36	.00	48 MILES 3/6	
05/13/20	21-8		579294	123020 JENNIFER MARIE L		88.55	.00	199 MILES 4/8-4/21	
05/13/20	21-8		579313	121765 KRISTIN PETTIGRE		165.98	.00	373 MILES 3/4-3/23	
05/14/20	21-8		579302	122531 JESSICA ANN NELS		23.58	.00	4/1-30 53 MILES	
05/28/20	21-8		579870	121609 CATLYNN SHAYNE P		84.99	.00	3/20 MILES 191	
05/29/20	21-8		579875	115402 CAITLIN NEIA REV		16.02	.00	4/9;17/27 36 MILES	
05/29/20	21-8		V50674	122954 JONATHAN MICHAEL		161.53	.00	4/1-30 363 MILES	
05/29/20	21-8		V50698	116121 ZSUZSA KORMENDY		198.01	.00	4/20 445 MILES	
05/29/20	21-8		579765	117815 MELINDA KAY FISH		127.27	.00	4/1-30 286 MILES	
05/29/20	21-8		V50689	118001 JESSICA LEIGH GO		237.18	.00	4/1-29 533 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	23,515.01	.00		26,484.99
54100	COMMUNICATIONS				40,208.00	16,562.89	8,807.83	BEGINNING BALANCE	
05/05/20	21-8	20200477-01	579185	107545 VERIZON WIRELESS		2,551.36	-2,551.36	821069911-00001 4/21	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			511.50	MI-EMG-1YM-D	
05/19/20	21-8	20200477-01	579515	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 5/1	
05/26/20	21-8		579556	106811 COMCAST		121.86	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				40,208.00	19,428.73	6,575.35		14,203.92
54110	POSTAGE				4,900.00	3,270.80	.00	BEGINNING BALANCE	
05/05/20	21-8		579180	00001260 UNITED PARCEL SE		13.58	.00	4/16 KH POSTAGE	
05/13/20	21-8		579361	00001260 UNITED PARCEL SE		12.98	.00	SHIPPING 3/31 & 4/7	
06/08/20	19-8		20005896			476.15	.00	MAIL ACCRL MAY20	
TOTAL	POSTAGE				4,900.00	3,773.51	.00		1,126.49
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	2,676.32	1,338.16	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	2,676.32	1,338.16		185.52
54401	LEASE/RENTAL OF BUILDING				55,000.00	32,083.31	.00	BEGINNING BALANCE	
05/08/20	19-8		20005385			4,583.33	.00	CBC MAY 2020 RENT	
TOTAL	LEASE/RENTAL OF BUILDING				55,000.00	36,666.64	.00		18,333.36

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				40,745.00	40,744.53	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				40,745.00	40,744.53	.00		.47
54801	SPECIAL EVENTS				5,000.00	1,436.59	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	1,436.59	.00		3,563.41
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				20,000.00	13,559.26	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	193.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	193.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	193.86	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	222.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	257.89	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	37.08	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES	ADVANTAG	134.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,000.00	14,791.89	.00		5,208.11
55102	SOFTWARE				6,892.00	6,668.80	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,892.00	6,668.80	.00		223.20
55103	COMPUTER SUPPLIES				21,970.00	21,628.88	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				21,970.00	21,628.88	.00		341.12
55200	OPERATING SUPPLIES				30,000.00	13,326.10	.00	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP	O		30.00	PRINTING SERVICE - BUSINE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	05/14/20	21-8		579370	12703 VITAL STATISTICS		18.00	.00	PUTATIVE JS/MS	
	05/14/20	21-8		V50298	113558 DATASAVERS OF JA		59.50	.00	4/20 SHRED	
	05/14/20	21-8		V50312	104299 LEXISNEXIS RISK		150.00	.00	4/20 1222594-20200430	
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			30.00	CHANGE ORDER - 1	
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			-30.00	CHANGE ORDER - 1	
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
	06/18/20	21-8		580530	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			30,000.00	13,620.26	.00		16,379.74
55201			GAS, OIL, AND LUBRICANTS			8,715.00	4,391.11	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005853			59.56	.00	MAY 2020 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,715.00	4,450.67	.00		4,264.33
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401			TRAINING			11,000.00	4,529.53	.00	BEGINNING BALANCE	
TOTAL			TRAINING			11,000.00	4,529.53	.00		6,470.47
55405			DUES AND MEMBERSHIPS			15,731.00	13,438.00	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	100441 FLORIDA CERTIFIC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			15,731.00	13,538.00	.00		2,193.00
55500			CLIENT SERVICES			861,924.00	156,152.85	.00	BEGINNING BALANCE	
	05/06/20	21-8		V50243	112783 INTERPRETER SOUR		104.00	.00	4/23 INTER JV	
	05/06/20	21-8		V50243	112783 INTERPRETER SOUR		109.00	.00	4/23 INTERP JV	
	05/06/20	21-8		579181	121618 UNIVERSAL INTERP		120.00	.00	4/22 INTERP ERM	
	05/08/20	21-8		579311	123305 KAUSHIKBHAI PATE		925.00	.00	3/20 DYER/WOODLAND	
	05/13/20	21-8		579320	123005 FRANCY AURORA SA		40.00	.00	REIMB GLASSES PAID-SM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES		(cont'd)						
05/13/20	21-8		V50310	112783 INTERPRETER SOUR		104.00	.00	4/29 SVC AG	
05/13/20	21-8		V50310	112783 INTERPRETER SOUR		104.00	.00	4/30 SVC JV	
05/14/20	21-8		579331	1450 ST JOHNS COUNTY		15.00	.00	4/20 BUS PASSES	
05/14/20	21-8		579362	121618 UNIVERSAL INTERP		120.00	.00	SVCS ERM 4/29	
05/14/20	21-8		579220	104151 CHILDREN'S HOME		857.50	.00	4/20 SVCS AP/RP/DW	
05/27/20	21-8		V50563	103834 DANIEL MEMORIAL		16,111.70	.00	MAR/APR 2020 MONTHLY	
05/28/20	21-8		579788	10392 FPL ASSIST		251.00	.00	46618-65446 DJ/DM	
05/29/20	21-8		V50693	112783 INTERPRETER SOUR		104.00	.00	5/7 SVCS JV	
05/29/20	21-8		579936	121618 UNIVERSAL INTERP		180.00	.00	5/6 ERM 5/7 ABSHER	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		50.00	.00	PARENTING CLASS AP	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		62.50	.00	PARENTING CLASS AP	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		87.50	.00	PARENTING CLASS AP	
06/18/20	21-8		580530	3316 WAL-MART STORES		255.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	107135 COUNTRY INN & SU		87.30	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				861,924.00	175,840.94	.00		686,083.06
55501	CLIENT CLOTHING				16,500.00	483.78	.00	BEGINNING BALANCE	
TOTAL	CLIENT CLOTHING				16,500.00	483.78	.00		16,016.22
55504	CLIENT MEDICAL				125,000.00	55,380.69	.00	BEGINNING BALANCE	
05/13/20	21-8		579291	123323 KEYSTONE BEHAVIO		450.00	.00	27486 EVAL AM 3/18	
05/14/20	21-8		V50326	118720 STAPLETON CONSUL		95.00	.00	4/20 THERAPY JV	
05/14/20	21-8		V50326	118720 STAPLETON CONSUL		150.00	.00	4/20 THERAPY C&MM	
05/28/20	21-8		V50731	6948 ST JOHNS BIOMEDI		2,641.00	.00	4/20 CLNT SVC	
05/29/20	21-8		579912	123140 ST LUKES HOSPITA		90.00	.00	SCREENING LW 4/23	
05/29/20	21-8		V50700	13243 LABORATORY CORP		587.40	.00	MAR/APR 84892583	
06/18/20	21-8		580530	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	113455 MANDARIN COUNSEL		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT MEDICAL				125,000.00	60,019.09	.00		64,980.91
55511	FAMILY FOSTER CARE				435,000.00	264,254.87	.00	BEGINNING BALANCE	
05/22/20	19-8		20005617			-666.00		05/18/20 CASH RECEIPTS	
06/03/20	21-8		579680	123379 CINDY JO WALKER		15.80	.00	100424 5/16-16/20 RAM	

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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
55511								FAMILY FOSTER CARE (cont'd)	
06/03/20	21-8		V50624	121977 TRUDY CATHERINE		138.60	.00	100360 5/1-9/20 CM	
06/03/20	21-8		V50629	116967 KIMBERLY IRENE M		142.44	.00	100392 5/1-7/20 TMS	
06/03/20	21-8		V50622	120807 KATHERINE MOORE		148.00	.00	100424 4/1-30/20 TLM	
06/03/20	21-8		V50622	120807 KATHERINE MOORE		148.00	.00	100424 4/1-30/20 JSM	
06/03/20	21-8		579669	123146 REAGAN MAHLON MC		225.59	.00	6191 5/1-21/20 ST	
06/03/20	21-8		V50632	123373 CATHERINE G PARK		257.81	.00	6191 5/8-31/20 ZP	
06/03/20	21-8		579671	122874 SHAHARA PADILLA		300.00	.00	100392 4/27-30/20 EO	
06/03/20	21-8		579680	123379 CINDY JO WALKER		325.57	.00	100392 5/16-31/20 LCS	
06/03/20	21-8		V50617	123009 HARRIET COHEN		333.00	.00	6191 5/1-31/20 AJ	
06/03/20	21-8		V50617	123009 HARRIET COHEN		333.00	.00	6191 5/1-31/20 AJ	
06/03/20	21-8		V50627	122875 INDIA J MARTIN		333.00	.00	6191 5/1-31/20 NMS	
06/03/20	21-8		V50634	122942 REGINA R RAMOS		333.00	.00	6191 5/1-31/20 EMH	
06/03/20	21-8		V50634	122942 REGINA R RAMOS		333.00	.00	6191 5/1-31/20 MH	
06/03/20	21-8		579666	123242 RHONDA HANSEN		333.00	.00	6191 5/1-31/20 JPR	
06/03/20	21-8		V50638	123004 REBECCA H YANNI		333.00	.00	6191 5/1-31/20 HY	
06/03/20	21-8		V50638	123004 REBECCA H YANNI		333.00	.00	6191 5/1-31/20 IY	
06/03/20	21-8		579650	122880 BONNIE BOOTH		333.00	.00	6191 5/1-31/20 CGP	
06/03/20	21-8		579650	122880 BONNIE BOOTH		333.00	.00	6191 5/1-31/20 LNJ	
06/03/20	21-8		579677	123145 ANGELA MICHELLE		333.00	.00	6191 5/1-31/20 AMS	
06/03/20	21-8		579669	123146 REAGAN MAHLON MC		333.00	.00	6191 5/1-31/20 DNT	
06/03/20	21-8		V50626	123150 KIMBERLY KIRBY		333.00	.00	6191 5/1-31/20 GDH	
06/03/20	21-8		579679	122873 MONA STOUT		333.00	.00	6191 5/1-31/20 NNS	
06/03/20	21-8		579649	123209 SHERI L BELL		333.00	.00	6191 5/1-31/20 TAK	
06/03/20	21-8		579649	123209 SHERI L BELL		333.00	.00	6191 5/1-31/20 KK	
06/03/20	21-8		579649	123209 SHERI L BELL		333.00	.00	6191 5/1-31/20 LRK	
06/03/20	21-8		V50616	123374 KATHERINE BOOLBO		333.00	.00	6191 5/1-31/20 BM	
06/03/20	21-8		V50616	123374 KATHERINE BOOLBO		333.00	.00	6191 5/1-31/20 CM	
06/03/20	21-8		579648	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/20 SJB	
06/03/20	21-8		579648	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/20 TTB	
06/03/20	21-8		579648	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/20 KC	
06/03/20	21-8		579648	104074 BAPTIST HOME		420.05	.00	4865 5/1-31/20 VC	
06/03/20	21-8		V50631	117204 HATTIE MULLINGS		450.56	.00	100328 5/1-31/20 WMD	
06/03/20	21-8		579668	122130 NATALIE T KESSLE		477.38	.00	100360 5/1-31/20 RRH	
06/03/20	21-8		579664	122280 EVANGELINE DANEI		477.38	.00	100360 5/1-31/20 TB	
06/03/20	21-8		V50621	119124 BETHANY FORBES		477.38	.00	100360 5/1-31/20 AJC	
06/03/20	21-8		V50613	118263 LYNDSEY BALES		477.38	.00	100360 5/1-31/20 OS	
06/03/20	21-8		579659	120576 SARINA AND MICHA		477.38	.00	100360 5/1-31/20 CAD	
06/03/20	21-8		V50635	118002 JACQUELINE LEA S		477.38	.00	100360 5/1-31/20 JV	
06/03/20	21-8		V50635	118002 JACQUELINE LEA S		477.38	.00	100360 5/1-31/20 OC	

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

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
06/03/20	21-8		V50635	118002 JACQUELINE LEA S		477.38	.00	100360 5/1-31/20 AHC	
06/03/20	21-8		579667	115543 JENNIFER LEIGH J		477.38	.00	100360 5/1-31/20 HE	
06/03/20	21-8		579662	121741 CLAIRE LOUISE DI		477.38	.00	100360 5/1-31/20 EM	
06/03/20	21-8		579673	123002 KRISTINA ANNE RE		477.38	.00	100360 5/1-31/20 CLA	
06/03/20	21-8		579647	123280 LAURA ALEXANDER		477.38	.00	100360 5/1-31/20 AF	
06/03/20	21-8		579674	123148 MEGAN RUSSO		477.38	.00	100360 5/1-31/20 VC	
06/03/20	21-8		579674	123148 MEGAN RUSSO		477.38	.00	100360 5/1-31/20 KC	
06/03/20	21-8		V50628	121523 CRYSTAL K MAYFIE		477.38	.00	100360 5/1-31/20 CS	
06/03/20	21-8		V50619	113456 FAWN COLLINS		477.38	.00	100360 5/1-31/20 EJB	
06/03/20	21-8		V50629	116967 KIMBERLY IRENE M		477.38	.00	100360 5/1-31/20 RMS	
06/03/20	21-8		V50629	116967 KIMBERLY IRENE M		477.38	.00	100360 5/1-31/20 NS	
06/03/20	21-8		579653	123151 ALLISON CASS		477.38	.00	100360 5/1-31/20 SJB	
06/03/20	21-8		579653	123151 ALLISON CASS		477.38	.00	100360 5/1-31/20 TTB	
06/03/20	21-8		579665	122394 ANNE MARIE HADDO		477.38	.00	100360 5/1-31/20 HRM	
06/03/20	21-8		579651	122395 AMANDIA FAYE CAR		477.38	.00	100360 5/1-31/20 KDB	
06/03/20	21-8		579651	122395 AMANDIA FAYE CAR		477.38	.00	100360 5/1-31/20 KTB	
06/03/20	21-8		V50625	121234 JESSICA L KENNED		477.38	.00	100360 5/1-31/20 EH	
06/03/20	21-8		V50623	123149 STACEE SUZANNE H		477.38	.00	100360 5/1-31/20 KC	
06/03/20	21-8		579660	123003 CARRIE DEAN		477.38	.00	100360 5/1-31/20 JW	
06/03/20	21-8		V50630	121144 KARA KAY AND JAM		477.38	.00	100360 5/1-31/20 SNB	
06/03/20	21-8		579670	118536 YARO AND GINA MI		477.38	.00	100360 5/1-31/20 LJM	
06/03/20	21-8		V50612	122513 TRACY ALLEN		477.38	.00	100360 5/1-31/20 AC	
06/03/20	21-8		V50624	121977 TRUDY CATHERINE		477.38	.00	100360 5/1-31/20 CAH	
06/03/20	21-8		579655	119992 KERRY CONOVER		477.38	.00	100360 5/1-31/20 ODH	
06/03/20	21-8		V50614	123152 YOLANDA BASCOME		489.38	.00	100296 5/1-31/20 DD	
06/03/20	21-8		V50622	120807 KATHERINE MOORE		489.61	.00	100424 5/1-31/20 JSM	
06/03/20	21-8		V50622	120807 KATHERINE MOORE		489.61	.00	100424 5/1-31/20 TLM	
06/03/20	21-8		V50629	116967 KIMBERLY IRENE M		489.61	.00	100424 5/1-31/20 SIM	
06/03/20	21-8		579655	119992 KERRY CONOVER		489.61	.00	100424 5/1-31/20 JHL	
06/03/20	21-8		579655	119992 KERRY CONOVER		489.61	.00	100424 5/1-31/20 HFL	
06/03/20	21-8		579662	121741 CLAIRE LOUISE DI		489.61	.00	100424 5/1-31/20 SK	
06/03/20	21-8		579652	122092 CARLY A CASELLA		489.61	.00	100424 5/1-31/20 GL	
06/03/20	21-8		579676	123005 FRANCY AURORA SA		489.61	.00	100424 5/1-31/20 SJM	
06/03/20	21-8		579654	119914 OLIVIA R COLLING		489.61	.00	100424 5/1-31/20 AJT	
06/03/20	21-8		579654	119914 OLIVIA R COLLING		489.61	.00	100424 5/1-31/20 KST	
06/03/20	21-8		V50631	117204 HATTIE MULLINGS		527.36	.00	100296 5/1-31/20 KD	
06/03/20	21-8		V50620	121145 KESHA DARDEN		549.74	.00	100296 5/1-31/20 JDV	
06/03/20	21-8		V50633	112126 TIMOTHY & SUZIE		573.07	.00	120392 5/1-31/20 HP	
06/03/20	21-8		V50615	104111 JAMES AND CONNIE		604.71	.00	100296 5/1-31/20 DG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 455
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
06/03/20	21-8		V50615	104111 JAMES AND CONNIE		604.71	.00	100296 5/1-31/20 BG	
06/03/20	21-8		579672	123153 KATHUISKA OR JO		630.78	.00	100328 5/1-31/20 TL	
06/03/20	21-8		V50636	123147 DEBRA A SHEETS		630.78	.00	100392 5/1-31/20 MB	
06/03/20	21-8		579658	123289 KALEIGH ANNE CRO		630.78	.00	100392 5/1-31/20 AAK	
06/03/20	21-8		579657	120408 COVENANT KIDS MA		682.00	.00	4865 5/1-31/20 DJD	
06/03/20	21-8		579657	120408 COVENANT KIDS MA		682.00	.00	4865 5/1-31/20 EW	
06/03/20	21-8		579657	120408 COVENANT KIDS MA		1,240.00	.00	100392 5/1-31/20 DJD	
06/03/20	21-8		579657	120408 COVENANT KIDS MA		1,240.00	.00	100392 5/1-31/20 EW	
06/03/20	21-8		579671	122874 SHAHARA PADILLA		2,325.00	.00	100392 5/1-31/20 EO	
06/03/20	21-8		V50618	107060 NELSON AND VANES		4,650.00	.00	100296 5/1-31/20 ADN	
TOTAL	FAMILY FOSTER CARE				435,000.00	309,503.63	.00		125,496.37
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				522,330.00	185,768.93	.00	BEGINNING BALANCE	
05/28/20	21-8		579567	117205 ECKERD CONNECTS		4,744.60	.00	2/20 E OPY SVCS	
06/03/20	21-8		V50637	104061 ST AUGUSTINE YOU		2,048.52	.00	100584 5/20-31/20 DJD	
06/03/20	21-8		579678	112350 SMA BEHAVIORAL H		2,825.25	.00	100584 5/17-31/20 RAM	
06/03/20	21-8		V50639	14071 YOUTH CRISIS CEN		2,838.00	.00	100584 5/21-31/20 BH	
06/03/20	21-8		V50637	104061 ST AUGUSTINE YOU		3,072.78	.00	100584 5/1-18/20 DJD	
06/03/20	21-8		V50637	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 5/1-31/20 MSM	
06/03/20	21-8		V50637	104061 ST AUGUSTINE YOU		5,292.01	.00	100584 5/1-31/20 AT	
06/03/20	21-8		579675	123210 SAILFUTURE INC		6,138.00	.00	100584 5/1-31/20 TE	
TOTAL	RESIDENTAL GROUP CARE				522,330.00	218,020.10	.00		304,309.90
55514	INDEPENDENT LIVING SCHOLA				156,521.00	110,522.39	.00	BEGINNING BALANCE	
05/01/20	21-8		V50252	118345 MAKAYLA LEVONDA		1,256.00	.00	II STIPEND 104035544	
05/13/20	21-8		579188	119835 KEYANTE L HOLMES		130.00	.00	101032 5/1-31/20 KLH	
05/13/20	21-8		V50281	122048 MALIK THOMPSON		150.00	.00	5457 5/1-31/20 MT	
05/13/20	21-8		579189	121910 RSHAAD Q MCCLLOUD		150.00	.00	5457 5/1-31/20 RQM	
05/13/20	21-8		579194	123302 VISTA LANDING PR		270.00	.00	101032 5/1-31/20 KLH	
05/13/20	21-8		579187	123282 WALKER JETSON DO		270.00	.00	5457 5/1-31/20 WJA	
05/13/20	21-8		579191	122711 MELINA SERRANO		328.00	.00	5457 5/1-31/20 MS	
05/13/20	21-8		V50275	120588 PATTI NICOLE LAU		384.00	.00	5457 5/1-31/20 PNL	
05/13/20	21-8		V50273	123223 DAVID HUTCHINSON		400.00	.00	5460 5/1-31/20 GCT	

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PAGE NUMBER: 456
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55514								INDEPENDENT LIVING SCHOLA (cont'd)	
05/13/20	21-8		579193	123034 JACOB NICHOLAS T		400.00	.00	5457 5/1-31/20 JT	
05/13/20	21-8		V50277	120467 DEVON PAGE		590.00	.00	5457 5/1-31/20 DP	
05/13/20	21-8		579192	122707 THE ZODIAK CAPIT		600.00	.00	5449 5/1-31/20 PNL	
05/13/20	21-8		V50274	122642 AUSTIN KEENAN		625.00	.00	5448 5/1-31/20 GDS	
05/13/20	21-8		V50271	120513 BROOKWOOD FLORID		650.00	.00	6486 5/1-31/20 MS	
05/13/20	21-8		579189	121910 RSHAAD Q MCCLLOUD		700.00	.00	5448 5/1-31/20 RQM	
05/13/20	21-8		V50279	122641 GAGE SMITH		780.00	.00	5457 5/1-31/20 GDS	
05/13/20	21-8		V50280	121470 GABRIEL C THOMPS		950.00	.00	5466 5/1-31/20 GCT	
05/13/20	21-8		V50281	122048 MALIK THOMPSON		1,100.00	.00	5449 5/1-31/20 MT	
05/13/20	21-8		579190	119931 ANGELITA MARIA S		1,256.00	.00	1759 5/1-31/20 AS	
05/13/20	21-8		V50278	119190 SEAN RYAN PATRIC		1,256.00	.00	6309 5/1-31/20 SP	
05/13/20	21-8		V50276	118345 MAKAYLA LEVONDA		1,256.00	.00	6309 5/1-31/20 MO	
05/13/20	21-8		V50272	122402 KEN DIYA FELDER		1,256.00	.00	6309 5/1-31/20 KF	
05/19/20	21-8		579379	118345 MAKAYLA LEVONDA		1,256.00	.00	REISSUE V50276	
05/20/20	21-8		V50451	116967 KIMBERLY IRENE M		348.39	.00	5445 5/8-31/20 TMS	
05/20/20	21-8		579427	123330 TRAVIS SIMPSON		730.00	.00	5457 5/1-31/20 TMS	
05/28/20	20-8		V50276	118345 MAKAYLA LEVONDA		-1,256.00	.00	6309 5/1-31/20 MO	
05/29/20	19-8		20005725			1,256.00		RC CK #579379 TO PROJ	
05/29/20	19-8		20005725			-1,256.00		RC CK #579379 TO PROJ	
06/03/20	21-8		579663	123371 ETHAN DUROSS		300.00	.00	5457 5/1-31/20 ESD	
06/03/20	21-8		579656	123372 JOAN COOPER		354.84	.00	5448 5/12-31/20 ESD	
06/03/20	21-8		579661	118468 EVA LOUISE DELOA		450.00	.00	5447 5/1-31/20 JT	
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	127,462.62	.00		29,058.38
55515					1,348,495.00	1,074,439.73	.00	BEGINNING BALANCE	
05/20/20	21-8		579395	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/20 TJH	
05/20/20	21-8		V50427	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/20 RDD	
05/20/20	21-8		V50427	121161 ALEXANDRA R JOHN		417.00	.00	102280 5/1-31/20 FTD	
05/20/20	21-8		579390	123328 ALEXIS DESHOMME		417.00	.00	102280 5/1-31/20 NLD	
05/20/20	21-8		V50388	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/20 MGD	
05/20/20	21-8		V50388	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/20 JAD	
05/20/20	21-8		V50388	120146 AMANDA JO DEHAAN		417.00	.00	102280 5/1-31/20 TED	
05/20/20	21-8		V50363	119303 RICKEY D CARROLL		417.00	.00	102280 5/1-31/20 BMC	
05/20/20	21-8		579425	120023 CHRISTINA LYNN S		417.00	.00	102280 5/1-31/20 MLC	
05/20/20	21-8		V50374	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/20 EJC	
05/20/20	21-8		V50374	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/20 GTC	
05/20/20	21-8		V50416	122474 SHIRLEY A HAZEL		417.00	.00	102280 5/1-31/20 KAH	
05/20/20	21-8		V50386	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/20 CD	

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55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50476	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/20 BGS	
05/20/20	21-8		V50476	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/20 BES	
05/20/20	21-8		V50401	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/20 PM	
05/20/20	21-8		V50401	119585 JENNIFER L FORES		417.00	.00	102280 5/1-31/20 SLM	
05/20/20	21-8		V50381	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/20 TNC	
05/20/20	21-8		579393	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/20 CFH	
05/20/20	21-8		579422	116434 LINDSAY ROSENFEL		417.00	.00	102280 5/1-31/20 JCR	
05/20/20	21-8		V50444	122955 LISA MALVAREZ-BI		417.00	.00	102280 5/1-31/20 CMB	
05/20/20	21-8		V50367	116103 LISA CHERNITSKY		417.00	.00	102280 5/1-31/20 AK	
05/20/20	21-8		V50409	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/20 KRG	
05/20/20	21-8		V50409	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/20 AGG	
05/20/20	21-8		V50409	119268 LYNNE MARIE GREG		417.00	.00	102280 5/1-31/20 TBG	
05/20/20	21-8		V50434	108228 CHEVALA KOONCE		417.00	.00	102280 5/1-31/20 ZMD	
05/20/20	21-8		579385	117585 LATRAVIA CHAMBE		417.00	.00	102280 5/1-31/20 JNC	
05/20/20	21-8		579388	121655 LAURA A COLLINS		417.00	.00	102280 5/1-31/20 ZIW	
05/20/20	21-8		V50393	115690 ROBERT & LAURA L		417.00	.00	102280 5/1-31/20 RAE	
05/20/20	21-8		V50393	115690 ROBERT & LAURA L		417.00	.00	102280 5/1-31/20 ALE	
05/20/20	21-8		V50433	119916 LAUREN D THIBODE		417.00	.00	102280 5/1-31/20 WMK	
05/20/20	21-8		V50455	117852 EDIS ANA MILLER		417.00	.00	102280 5/1-31/20 AMS	
05/20/20	21-8		V50357	120559 MARGIE BUFFIN		417.00	.00	102280 5/1-31/20 HGW	
05/20/20	21-8		579437	110183 MARK WRIGHT		417.00	.00	102280 5/1-31/20 SW	
05/20/20	21-8		V50445	111504 RHONDA MARTIN		417.00	.00	102280 5/1-31/20 JJ	
05/20/20	21-8		579410	110867 DONNA & RANDY MC		417.00	.00	102280 5/1-31/20 GBM	
05/20/20	21-8		V50463	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/20 WP	
05/20/20	21-8		V50463	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/20 CP	
05/20/20	21-8		V50463	109136 KATHLEEN AND GER		417.00	.00	102280 5/1-31/20 CAP	
05/20/20	21-8		579405	119643 PHYLLIS A LEECH		417.00	.00	102280 5/1-31/20 BJH	
05/20/20	21-8		579405	119643 PHYLLIS A LEECH		417.00	.00	102280 5/1-31/20 ZWH	
05/20/20	21-8		V50352	113439 PANSY M AND BART		417.00	.00	102280 5/1-31/20 ELB	
05/20/20	21-8		V50477	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/20 JS	
05/20/20	21-8		V50471	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/20 TTR	
05/20/20	21-8		V50356	118436 ELIZABETH L & JA		417.00	.00	102280 5/1-31/20 AJB	
05/20/20	21-8		V50359	113734 ATLEE A & JEANET		417.00	.00	102280 5/1-31/20 TFB	
05/20/20	21-8		V50395	116605 BARBARA J ENGLE		417.00	.00	102280 5/1-31/20 KB	
05/20/20	21-8		V50412	111955 ANGELA AND STEPH		417.00	.00	102280 5/1-31/20 KLG	
05/20/20	21-8		V50418	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/20 CWH	
05/20/20	21-8		V50418	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/20 KH	
05/20/20	21-8		V50418	116693 N'DEEO AND DARRY		417.00	.00	102280 5/1-31/20 GTH	
05/20/20	21-8		V50437	120808 JESSICA DAWN LAU		417.00	.00	102280 5/1-31/20 ZAL	

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SUNGARD PENTAMATION
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 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 458
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50465	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/20 ALP	
05/20/20	21-8		V50465	119862 JESSICA L PYCRAF		417.00	.00	102280 5/1-31/20 ORP	
05/20/20	21-8		V50428	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/20 RSJ	
05/20/20	21-8		V50428	115431 BONNIE J JOHNSON		417.00	.00	102280 5/1-31/20 KJ	
05/20/20	21-8		V50499	117513 TIMOTHY E WEST J		417.00	.00	102280 5/1-31/20 NGW	
05/20/20	21-8		579412	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/20 BNM	
05/20/20	21-8		579412	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/20 M-M	
05/20/20	21-8		579412	122709 TRINA L MIDDLETO		417.00	.00	102280 5/1-31/20 MEM	
05/20/20	21-8		V50362	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/20 NRC	
05/20/20	21-8		V50503	105766 JUDY WILLIAMS		417.00	.00	102280 5/1-31/20 KW	
05/20/20	21-8		579436	110279 PATRICIA WILSON		417.00	.00	102280 5/1-31/20 CW	
05/20/20	21-8		579436	110279 PATRICIA WILSON		417.00	.00	102280 5/1-31/20 CW	
05/20/20	21-8		V50505	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/20 DLW	
05/20/20	21-8		V50505	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/20 JOW	
05/20/20	21-8		V50505	113529 SABRINA AND WALT		417.00	.00	102280 5/1-31/20 PFW	
05/20/20	21-8		V50507	115996 ELENI H XYNIDES		417.00	.00	102280 5/1-31/20 NAX	
05/20/20	21-8		579411	118536 YARO AND GINA MI		417.00	.00	102280 5/1-31/20 TM	
05/20/20	21-8		V50480	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/20 CDC	
05/20/20	21-8		V50494	116421 MICHAEL L & NANC		417.00	.00	102280 5/1-31/20 MW	
05/20/20	21-8		V50371	122392 BRANDON DEVAUGHN		417.00	.00	102280 5/1-31/20 JHM	
05/20/20	21-8		V50376	118634 KYMBERLY AND STU		417.00	.00	102280 5/1-31/20 JDM	
05/20/20	21-8		V50376	118634 KYMBERLY AND STU		417.00	.00	102280 5/1-31/20 CDM	
05/20/20	21-8		V50399	116620 MONICA FLOYD-COX		417.00	.00	102280 5/1-31/20 AJC	
05/20/20	21-8		V50440	118096 CRYSTAL & DARREN		417.00	.00	102280 5/1-31/20 WKL	
05/20/20	21-8		V50415	119776 CYNTHIA J HALSTE		417.00	.00	102280 5/1-31/20 JIC	
05/20/20	21-8		V50495	119516 CYNTHIA GABRIELL		417.00	.00	102280 5/1-31/20 DGC	
05/20/20	21-8		V50360	111038 KATHRYN & DAVID		417.00	.00	102280 5/1-31/20 JMC	
05/20/20	21-8		V50473	119929 DONNA ROLLISON		417.00	.00	102280 5/1-31/20 ESR	
05/20/20	21-8		579434	121654 DONNA MARIE WIGG		417.00	.00	102280 5/1-31/20 BBT	
05/20/20	21-8		579406	123329 DUSTIN D LOCKE		417.00	.00	102280 5/1-31/20 AML	
05/20/20	21-8		V50384	112932 DANNY & TAMERA D		417.00	.00	102280 5/1-31/20 DTD	
05/20/20	21-8		579403	115044 CARLTON R AND DE		417.00	.00	102280 5/1-31/20 KLK	
05/20/20	21-8		579409	121657 DEBORAH LOUISE M		417.00	.00	102280 5/1-31/20 DGM	
05/20/20	21-8		V50386	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/20 SD	
05/20/20	21-8		V50386	111259 ROSANNE AND JAME		417.00	.00	102280 5/1-31/20 ND	
05/20/20	21-8		V50406	114608 ERIN S GIBSON		417.00	.00	102280 5/1-31/20 AB	
05/20/20	21-8		V50402	113622 JEREMY AND MELIS		417.00	.00	102280 5/1-31/20 ARF	
05/20/20	21-8		V50449	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/20 JCM	
05/20/20	21-8		V50449	116104 MEREDITH G MASIA		417.00	.00	102280 5/1-31/20 LRM	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50342	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/20 JMC	
05/20/20	21-8		V50342	121800 PENNY AND ANTHON		417.00	.00	102280 5/1-31/20 DC	
05/20/20	21-8		V50464	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/20 CSP	
05/20/20	21-8		V50464	114854 MARTHA AND CRIST		417.00	.00	102280 5/1-31/20 GAP	
05/20/20	21-8		V50460	118480 FRANKIE F PAMIES		417.00	.00	102280 5/1-31/20 AFP	
05/20/20	21-8		V50460	118480 FRANKIE F PAMIES		417.00	.00	102280 5/1-31/20 RFC	
05/20/20	21-8		579424	113652 PATSY & ROBERT S		417.00	.00	102280 5/1-31/20 LLS	
05/20/20	21-8		V50382	121464 SHARAE CULLAR		417.00	.00	102280 5/1-31/20 SC	
05/20/20	21-8		579404	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/20 TS	
05/20/20	21-8		579404	119395 SHAUNA LANIER		417.00	.00	102280 5/1-31/20 MS	
05/20/20	21-8		V50486	114273 DONNA L & KEITH		417.00	.00	102280 5/1-31/20 DES	
05/20/20	21-8		579394	115302 STEFANIE J HALL		417.00	.00	102280 5/1-31/20 BAH	
05/20/20	21-8		579401	123326 JAMIE KEEN ALFOR		417.00	.00	102692 5/1-31/20 DGS	
05/20/20	21-8		V50474	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/20 CRS	
05/20/20	21-8		V50474	120024 JANET MARIE SAMF		417.00	.00	102280 5/1-31/20 JOS	
05/20/20	21-8		579391	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/20 KLF	
05/20/20	21-8		579391	120681 JANICE K FORSON		417.00	.00	102280 5/1-31/20 SMF	
05/20/20	21-8		V50438	122902 JEANMARIE LEDOUX		417.00	.00	102280 5/1-31/20 LJL	
05/20/20	21-8		579386	121463 ZAK AND JENNIFER		417.00	.00	102280 5/1-31/20 DJG	
05/20/20	21-8		579400	115543 JENNIFER LEIGH J		417.00	.00	102280 5/1-31/20 ABJ	
05/20/20	21-8		V50431	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/20 AEK	
05/20/20	21-8		V50431	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/20 DLK	
05/20/20	21-8		V50431	115351 ROBERT E AND SHA		417.00	.00	102280 5/1-31/20 BJK	
05/20/20	21-8		V50430	118694 KAREN W JONES		417.00	.00	102280 5/1-31/20 JSJ	
05/20/20	21-8		V50430	118694 KAREN W JONES		417.00	.00	102280 5/1-31/20 NHJ	
05/20/20	21-8		V50432	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/20 LTK	
05/20/20	21-8		V50432	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/20 MWK	
05/20/20	21-8		V50432	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/20 NBK	
05/20/20	21-8		V50450	113555 ELIZABETH MASTER		417.00	.00	102280 5/1-31/20 SMT	
05/20/20	21-8		V50501	119238 MELISSA ANN WHIT		417.00	.00	102280 5/1-31/20 ALW	
05/20/20	21-8		579435	114667 THOMAS WILLIAMS		417.00	.00	102280 5/1-31/20 NAW	
05/20/20	21-8		V50500	114379 MICHAEL AND KADI		417.00	.00	102280 5/1-31/20 CRW	
05/20/20	21-8		V50389	116958 VINCENT AND SUSA		417.00	.00	102280 5/1-31/20 RPD	
05/20/20	21-8		579383	122710 DERRYL D BROWN		417.00	.00	102280 5/1-31/20 JB	
05/20/20	21-8		579381	121831 DEBRA DESIREE BO		417.00	.00	102280 5/1-31/20 MBB	
05/20/20	21-8		V50387	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/20 BSM	
05/20/20	21-8		V50387	116039 MICHAEL AND LANA		417.00	.00	102280 5/1-31/20 ASD	
05/20/20	21-8		V50391	114248 ALEXANDER DIAZ		417.00	.00	102280 5/1-31/20 ALD	
05/20/20	21-8		V50380	117396 DONNA J AND JONA		417.00	.00	102280 5/1-31/20 SAC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 460
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50397	112587 LAURA FARIS		417.00	.00	102280 5/1-31/20 WEB	
05/20/20	21-8		V50398	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/20 JTF	
05/20/20	21-8		V50398	122071 PATRICIA FARRELL		417.00	.00	102280 5/1-31/20 EHF	
05/20/20	21-8		V50417	118642 ARIEL YVONNE HEA		417.00	.00	102280 5/1-31/20 KAS	
05/20/20	21-8		V50344	122567 BARBARA AND JOSE		417.00	.00	102280 5/1-31/20 NDI	
05/20/20	21-8		V50400	119124 BETHANY FORBES		417.00	.00	102280 5/1-31/20 AJF	
05/20/20	21-8		V50396	119595 FELICIA ELIZABET		417.00	.00	102280 5/1-31/20 ONH	
05/20/20	21-8		V50347	117327 KIMBERLY R BILLS		417.00	.00	102280 5/1-31/20 KAR	
05/20/20	21-8		579380	116751 SARAH ELIZABETH		417.00	.00	102280 5/1-31/20 MMW	
05/20/20	21-8		V50468	117511 BRENDA M RAY		417.00	.00	102280 5/1-31/20 BT	
05/20/20	21-8		V50471	123012 BRENDA ROBERSON		417.00	.00	102280 5/1-31/20 AKR	
05/20/20	21-8		579382	114925 CHRISTOPHER BRAV		417.00	.00	102280 5/1-31/20 MKB	
05/20/20	21-8		V50482	120022 CIERRA D SMALL		417.00	.00	102280 5/1-31/20 LMG	
05/20/20	21-8		V50369	114609 TRACY CLARK		417.00	.00	102280 5/1-31/20 LC	
05/20/20	21-8		V50462	115640 JANELLE D AND MI		417.00	.00	102280 5/1-31/20 KL	
05/20/20	21-8		V50393	115690 ROBERT & LAURA L		417.00	.00	102280 5/1-31/20 RAC	
05/20/20	21-8		V50348	121263 RICHARD J BIRKET		417.00	.00	102280 5/1-31/20 CEB	
05/20/20	21-8		579419	120147 ROBERT M REARDON		417.00	.00	102280 5/1-31/20 JCR	
05/20/20	21-8		579414	120370 SARAH MOLINA		417.00	.00	102280 5/1-31/20 JAM	
05/20/20	21-8		V50396	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/20 CRE	
05/20/20	21-8		V50396	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/20 LCE	
05/20/20	21-8		V50396	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/20 HE	
05/20/20	21-8		V50396	122133 SARA REGISTER ES		417.00	.00	102280 5/1-31/20 KE	
05/20/20	21-8		V50345	112072 TERRIE BECKER		417.00	.00	102280 5/1-31/20 KN	
05/20/20	21-8		V50504	120754 TINA MARIE WILSO		417.00	.00	102280 5/1-31/20 CRW	
05/20/20	21-8		V50504	120754 TINA MARIE WILSO		417.00	.00	102280 5/1-31/20 CAW	
05/20/20	21-8		V50443	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/20 DLL	
05/20/20	21-8		V50443	119823 TAMEKA LEWIS MAD		417.00	.00	102280 5/1-31/20 XDL	
05/20/20	21-8		579433	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/20 BAT	
05/20/20	21-8		579433	121467 TAMMY ANN VAUGHN		417.00	.00	102280 5/1-31/20 BLY	
05/20/20	21-8		V50480	119391 THELMA CREWS SIN		417.00	.00	102280 5/1-31/20 AJC	
05/20/20	21-8		579418	111857 WILLIAM PITZALIS		417.00	.00	102280 5/1-31/20 A-P	
05/20/20	21-8		V50459	113890 JENNIFER NORRIS		417.00	.00	102280 5/1-31/20 DMN	
05/20/20	21-8		V50341	117595 OLGA LUNA AHMAD		417.00	.00	102280 5/1-31/20 DAA	
05/20/20	21-8		579387	119914 OLIVIA R COLLING		417.00	.00	102280 5/1-31/20 JC	
05/20/20	21-8		V50426	119079 LANORA L JAMES		417.00	.00	102280 5/1-31/20 CRJ	
05/20/20	21-8		V50381	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/20 DAC	
05/20/20	21-8		V50381	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/20 DJC	
05/20/20	21-8		V50381	116772 KANDISE A CROCKE		417.00	.00	102280 5/1-31/20 JFC	

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

PAGE NUMBER: 461
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50432	114851 KATHERINE G KELL		417.00	.00	102280 5/1-31/20 CLK	
05/20/20	21-8		579420	121833 KATHLEEN NENNI R		417.00	.00	102280 5/1-31/20 HGR	
05/20/20	21-8		V50355	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/20 CAW	
05/20/20	21-8		V50355	119392 KIMBERLY DAWN BR		417.00	.00	102280 5/1-31/20 RMW	
05/20/20	21-8		V50435	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/20 DDJ	
05/20/20	21-8		V50435	123197 LATOYA L JONES		417.00	.00	102280 5/1-31/20 JDJ	
05/20/20	21-8		579407	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/20 JDL	
05/20/20	21-8		579407	121559 LAWRENCE DANIEL		417.00	.00	102280 5/1-31/20 SL	
05/20/20	21-8		V50441	112933 BILLIE S LOCKEY		417.00	.00	102280 5/1-31/20 SL	
05/20/20	21-8		V50448	121140 MANUEL ANTONIO M		417.00	.00	102280 5/1-31/20 IMM	
05/20/20	21-8		V50404	119908 MARGARET GALLIGA		417.00	.00	102280 5/1-31/20 JFP	
05/20/20	21-8		V50450	113555 ELIZABETH MASTER		417.00	.00	102280 5/1-31/20 KPT	
05/20/20	21-8		V50353	115521 TRISHA SUE BROWN		417.00	.00	102280 5/1-31/20 RH	
05/20/20	21-8		V50506	120148 ANNETTE WORDEN		417.00	.00	102280 5/1-31/20 EWW	
05/20/20	21-8		V50475	114751 AMY SAPP		417.00	.00	102280 5/1-31/20 TT	
05/20/20	21-8		579408	121468 CHRIS HOWELL MAR		417.00	.00	102280 5/1-31/20 LM	
05/20/20	21-8		V50451	116967 KIMBERLY IRENE M		417.00	.00	102280 5/1-31/20 DA	
05/20/20	21-8		V50447	117474 CRISTINA RAMOS M		417.00	.00	102280 5/1-31/20 IMR	
05/20/20	21-8		V50469	121465 AUNDIE REED		417.00	.00	102280 5/1-31/20 JLR	
05/20/20	21-8		V50469	121465 AUNDIE REED		417.00	.00	102280 5/1-31/20 SRR	
05/20/20	21-8		V50351	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/20 RGB	
05/20/20	21-8		V50372	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/20 CMK	
05/20/20	21-8		V50372	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/20 CLK	
05/20/20	21-8		579406	123329 DUSTIN D LOCKE		-6.27	.00	102692 4/1-14/20 AB	
05/20/20	21-8		579402	123327 ELEANOR SHIPP KE		27.80	.00	102692 4/29-30/20 DMS	
05/20/20	21-8		579401	123326 JAMIE KEEN ALFOR		27.80	.00	102692 4/29-30/20 DGS	
05/20/20	21-8		579406	123329 DUSTIN D LOCKE		53.81	.00	102692 3/28-31/20 AB	
05/20/20	21-8		579390	123328 ALEXIS DESHOMME		97.30	.00	102692 4/15-21/20 MC	
05/20/20	21-8		579390	123328 ALEXIS DESHOMME		125.10	.00	1303 4/22-30/20 NLD	
05/20/20	21-8		579392	121525 SARA NICOLE GAUD		143.22	.00	1303 4/22-30/20 HGR	
05/20/20	21-8		579406	123329 DUSTIN D LOCKE		194.60	.00	102692 4/1-14/20 AB	
05/20/20	21-8		579406	123329 DUSTIN D LOCKE		222.40	.00	1303 4/15-30/20 AML	
05/20/20	21-8		579392	121525 SARA NICOLE GAUD		238.69	.00	102692 4/7-21/20 HGB	
05/20/20	21-8		V50410	104739 ARNETT GRIFFIN		295.00	.00	102280 5/1-31/20 KG	
05/20/20	21-8		V50508	104121 JAMES AND MARGAR		295.00	.00	102280 5/1-31/20 JAY	
05/20/20	21-8		V50354	104070 TROY AND STACEY		295.00	.00	102280 5/1-31/20 BAB	
05/20/20	21-8		579426	104101 STEVEN AND KATHE		295.00	.00	102280 5/1-31/20 JAS	
05/20/20	21-8		V50354	104070 TROY AND STACEY		295.00	.00	102280 5/1-31/20 ELB	
05/20/20	21-8		V50416	122474 SHIRLEY A HAZEL		295.00	.00	102280 5/1-31/20 ELH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 462
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SELECTION CRITERIA: ALL
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55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50502	105913 TIMOTHY AND MICH		295.00	.00	102280 5/1-31/20 KMW	
05/20/20	21-8		V50421	104063 DONALD AND MICHE		295.00	.00	102280 5/1-31/20 SJH	
05/20/20	21-8		579413	104066 NOEL AND KATHY M		295.00	.00	102280 5/1-31/20 SMM	
05/20/20	21-8		V50456	104037 BRYAN AND SUNSHI		295.00	.00	102280 5/1-31/20 ADM	
05/20/20	21-8		V50436	106141 MARY AND STAN LA		343.00	.00	102280 5/1-31/20 JTL	
05/20/20	21-8		V50487	106082 KAREN & SCOTT ST		343.00	.00	102280 5/1-31/20 SDS	
05/20/20	21-8		V50492	109199 KARA SWINEHART		343.00	.00	102280 5/1-31/20 KTB	
05/20/20	21-8		579397	107190 WILLIAM AND LYN		343.00	.00	102280 5/1-31/20 JJH	
05/20/20	21-8		V50422	107321 RODNEY HOOVER		343.00	.00	102280 5/1-31/20 JDH	
05/20/20	21-8		579399	109200 GREGORY AND LESL		343.00	.00	102280 5/1-31/20 CCH	
05/20/20	21-8		V50394	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/20 CTE	
05/20/20	21-8		V50394	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/20 TJE	
05/20/20	21-8		V50394	110142 REBECCA AND DALE		343.00	.00	102280 5/1-31/20 EFE	
05/20/20	21-8		V50343	111397 SABRINA D ANDERS		343.00	.00	102280 5/1-31/20 DMG	
05/20/20	21-8		579415	105276 TARA L NELSON		343.00	.00	102280 5/1-31/20 KAN	
05/20/20	21-8		579416	109795 JOHN AND STACY O		343.00	.00	102280 5/1-31/20 LGO	
05/20/20	21-8		V50405	104036 GAYLE GARDNER		343.00	.00	102280 5/1-31/20 GLG	
05/20/20	21-8		579417	107571 DARLENE FAZIO PA		343.00	.00	102280 5/1-31/20 KJP	
05/20/20	21-8		V50390	108209 AMANDA DEANNA DE		343.00	.00	102280 5/1-31/20 MED	
05/20/20	21-8		V50366	110641 CYNTHIA R CAUDLE		343.00	.00	102280 5/1-31/20 SRC	
05/20/20	21-8		V50358	109829 DALE AND MARNIE		343.00	.00	102280 5/1-31/20 LEB	
05/20/20	21-8		V50358	109829 DALE AND MARNIE		343.00	.00	102280 5/1-31/20 NLB	
05/20/20	21-8		579384	110518 ELIZABETH C CAMP		343.00	.00	102280 5/1-31/20 CWT	
05/20/20	21-8		V50403	106981 LINDSEY AND SHER		343.00	.00	102280 5/1-31/20 AWF	
05/20/20	21-8		579430	111257 JOHN EDWARD THUR		343.00	.00	102280 5/1-31/20 JT	
05/20/20	21-8		V50349	109138 STEVEN JOHNSON &		343.00	.00	102280 5/1-31/20 DAJ	
05/20/20	21-8		V50350	111254 SHIRLEY AND MARK		343.00	.00	102280 5/1-31/20 DPB	
05/20/20	21-8		V50407	107987 ANTHONY AND BARB		343.00	.00	102280 5/1-31/20 RNG	
05/20/20	21-8		V50408	107738 MARY S GRASSO		343.00	.00	102280 5/1-31/20 ZG	
05/20/20	21-8		V50477	121832 DENISE LORENE SC		417.00	.00	102280 5/1-31/20 HS	
05/20/20	21-8		V50364	119325 ZEMETRA MADINE C		417.00	.00	102280 5/1-31/20 JWV	
05/20/20	21-8		579384	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/20 MW	
05/20/20	21-8		579384	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/20 KW	
05/20/20	21-8		V50351	116226 CARMEN M BONILLA		417.00	.00	102280 5/1-31/20 AB	
05/20/20	21-8		579384	110518 ELIZABETH C CAMP		417.00	.00	102280 5/1-31/20 ZC	
05/20/20	21-8		V50467	119078 CHRISTINE M RAHN		417.00	.00	102280 5/1-31/20 QCR	
05/20/20	21-8		V50361	116818 RALPH A CARAVELL		417.00	.00	102280 5/1-31/20 ICC	
05/20/20	21-8		V50458	119644 STEPHANIE MICHEL		417.00	.00	102280 5/1-31/20 MN	
05/20/20	21-8		V50479	115527 SUSAN SHEPLER		417.00	.00	102280 5/1-31/20 GGS	

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55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50416	122474 SHIRLEY A HAZEL		417.00	.00	102280 5/1-31/20 AKH	
05/20/20	21-8		V50485	111957 ANDREA AND BRIAN		417.00	.00	102280 5/1-31/20 CMS	
05/20/20	21-8		V50362	122072 VALARIE ANN CARE		417.00	.00	102280 5/1-31/20 KDC	
05/20/20	21-8		V50497	115432 IRAIDA VAZQUEZ		417.00	.00	102280 5/1-31/20 HTW	
05/20/20	21-8		V50497	115432 IRAIDA VAZQUEZ		417.00	.00	102280 5/1-31/20 MAR	
05/20/20	21-8		V50413	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/20 JLH	
05/20/20	21-8		V50413	120557 VICKI B HAGLER		417.00	.00	102280 5/1-31/20 BSH	
05/20/20	21-8		579431	109851 GABRIELA AND ROB		417.00	.00	102280 5/1-31/20 ACV	
05/20/20	21-8		V50490	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/20 MJS	
05/20/20	21-8		V50490	121656 EILEEN P STRONG		417.00	.00	102280 5/1-31/20 CLS	
05/20/20	21-8		V50488	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/20 AMS	
05/20/20	21-8		V50488	117445 ERIN MARIE STEHL		417.00	.00	102280 5/1-31/20 LS	
05/20/20	21-8		579429	122318 ESTHER J THOMPSON		417.00	.00	102280 5/1-31/20 LAT	
05/20/20	21-8		579402	123327 ELEANOR SHIPP KE		417.00	.00	102692 5/1-31/20 DMS	
05/20/20	21-8		579395	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/20 CWH	
05/20/20	21-8		579395	121262 HOLLIE HERBRANDS		417.00	.00	102280 5/1-31/20 MRH	
05/20/20	21-8		V50372	120377 CAROL ANN COHEN		417.00	.00	102280 5/1-31/20 KK	
05/20/20	21-8		V50373	118693 CATHERINE COLLIN		417.00	.00	102280 5/1-31/20 BND	
05/20/20	21-8		V50489	116227 CHARLES & CATHER		417.00	.00	102280 5/1-31/20 EMS	
05/20/20	21-8		V50374	113456 FAWN COLLINS		417.00	.00	102280 5/1-31/20 TTC	
05/20/20	21-8		V50419	119517 FLORENCE HOFNER		417.00	.00	102280 5/1-31/20 NCG	
05/20/20	21-8		V50419	119517 FLORENCE HOFNER		417.00	.00	102280 5/1-31/20 RCG	
05/20/20	21-8		V50419	119517 FLORENCE HOFNER		417.00	.00	102280 5/1-31/20 MYG	
05/20/20	21-8		V50476	120601 HEATHER LEE SCHO		417.00	.00	102280 5/1-31/20 L-S	
05/20/20	21-8		579389	120558 JACQUELINE FAY C		417.00	.00	5640 5/1-31/20 MAR	
05/20/20	21-8		V50379	122903 DEBORAH H COSSAN		417.00	.00	102280 5/1-31/20 TDH	
05/20/20	21-8		V50385	118396 SILVIA DECKER		417.00	.00	102280 5/1-31/20 ZRD	
05/20/20	21-8		V50492	109199 KARA SWINEHART		417.00	.00	102280 5/1-31/20 AH	
05/20/20	21-8		579428	119495 TAMATHA MAE SUTT		417.00	.00	102280 5/1-31/20 AKS	
05/20/20	21-8		V50457	119393 TERENCE L MYERS		417.00	.00	102280 5/1-31/20 AJM	
05/20/20	21-8		V50452	117060 MELANIE ANN MCGU		417.00	.00	102280 5/1-31/20 MM	
05/20/20	21-8		V50411	120560 MICHELLE GRIFFIT		417.00	.00	102280 5/1-31/20 AMG	
05/20/20	21-8		V50411	120560 MICHELLE GRIFFIT		417.00	.00	102280 5/1-31/20 LG	
05/20/20	21-8		V50498	112389 VINCENT & ANNETT		417.00	.00	102280 5/1-31/20 JHW	
05/20/20	21-8		V50498	112389 VINCENT & ANNETT		417.00	.00	102280 5/1-31/20 JTW	
05/20/20	21-8		V50423	117548 KACEY LYNN HURLE		417.00	.00	102280 5/1-31/20 ELH	
05/20/20	21-8		V50414	119642 NINA ANN HALL		417.00	.00	102280 5/1-31/20 LAH	
05/20/20	21-8		V50353	115521 TRISHA SUE BROWN		417.00	.00	102280 5/1-31/20 BH	
05/20/20	21-8		V50470	115637 ROBERT AND PATRI		417.00	.00	102280 5/1-31/20 LR	

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55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		V50461	122574 ROBERT C PARKER		417.00	.00	102280 5/1-31/20 FAP	
05/20/20	21-8		V50484	117643 RODNEY FRANK SOL		417.00	.00	102280 5/1-31/20 PRS	
05/20/20	21-8		579421	119952 REBECCA AND CHAD		417.00	.00	102280 5/1-31/20 ESR	
05/20/20	21-8		579423	112121 MARIA & SVETOSLA		417.00	.00	102280 5/1-31/20 SER	
05/20/20	21-8		V50472	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/20 SB	
05/20/20	21-8		V50472	119920 RUBY RODRIGUEZ		417.00	.00	102280 5/1-31/20 MR	
05/20/20	21-8		V50485	111957 ANDREA AND BRIAN		417.00	.00	102280 5/1-31/20 SLW	
05/20/20	21-8		V50493	119863 STACY N THATCHER		417.00	.00	102280 5/1-31/20 ET	
05/20/20	21-8		V50498	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/20 KGW	
05/20/20	21-8		V50498	112389 VINCENT & ANNETT		429.00	.00	102280 5/1-31/20 KGW	
05/20/20	21-8		V50491	111449 SUSAN AND JESSE		429.00	.00	102280 5/1-31/20 SJS	
05/20/20	21-8		579432	117200 STEFANIE ANN VAN		437.50	.00	1303 4/24-30/20 CPV	
05/20/20	21-8		V50365	119390 MERRY SUE CASEY		439.30	.00	102280 5/1-31/20 ZAC	
05/20/20	21-8		V50439	114964 MICHELLE AND SAM		439.30	.00	102280 5/1-31/20 KHL	
05/20/20	21-8		V50425	113551 CONSTANCE AND CL		440.00	.00	102280 5/1-31/20 CCJ	
05/20/20	21-8		V50424	119123 JULIE M INMAN		448.53	.00	102280 5/1-31/20 JCI	
05/20/20	21-8		579398	119918 DENISE AND JAMES		448.53	.00	102280 5/1-31/20 RWT	
05/20/20	21-8		579432	117200 STEFANIE ANN VAN		448.53	.00	102280 5/1-31/20 ELV	
05/20/20	21-8		579398	119918 DENISE AND JAMES		448.53	.00	102280 5/1-31/20 RLT	
05/20/20	21-8		V50439	114964 MICHELLE AND SAM		450.00	.00	102280 5/1-31/20 ML	
05/20/20	21-8		V50481	116228 ARTHUR SIPPPIO II		450.56	.00	102280 5/1-31/20 RD	
05/20/20	21-8		V50481	116228 ARTHUR SIPPPIO II		450.56	.00	102280 5/1-31/20 DAS	
05/20/20	21-8		V50368	118799 LISA CHESNEY		450.56	.00	102280 5/1-31/20 MMC	
05/20/20	21-8		V50483	120737 WILLIAM & KELLY		457.95	.00	102280 5/1-31/20 CCS	
05/20/20	21-8		V50392	121801 PAUL WARREN DIXO		457.95	.00	102280 5/1-31/20 OED	
05/20/20	21-8		V50346	122879 RICHARD HUGO BIE		457.95	.00	102280 5/1-31/20 TAB	
05/20/20	21-8		V50423	117548 KACEY LYNN HURLE		457.95	.00	102280 5/1-31/20 NWH	
05/20/20	21-8		V50424	119123 JULIE M INMAN		460.02	.00	102280 5/1-31/20 CAI	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/20 ALM	
05/20/20	21-8		V50454	120733 STEPHANIE S MCLE		466.65	.00	102280 5/1-31/20 SIT	
05/20/20	21-8		V50509	119993 MELISSA JANE ZIM		466.65	.00	102280 5/1-31/20 WJZ	
05/20/20	21-8		V50420	120807 KATHERINE MOORE		466.65	.00	102280 5/1-31/20 SGH	
05/20/20	21-8		V50478	118002 JACQUELINE LEA S		466.65	.00	102280 5/1-31/20 GIS	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/20 AMM	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/20 JBM	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		466.65	.00	102280 5/1-31/20 ENM	
05/20/20	21-8		V50483	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/20 MMS	
05/20/20	21-8		V50392	121801 PAUL WARREN DIXO		469.68	.00	102280 5/1-31/20 VCD	
05/20/20	21-8		V50483	120737 WILLIAM & KELLY		469.68	.00	102280 5/1-31/20 NRS	

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55515	ADOPTION	SUBSIDY	(cont'd)						
05/20/20	21-8		579392	121525 SARA NICOLE GAUD		477.38	.00	102280 5/1-31/20 HGR	
05/20/20	21-8		V50509	119993 MELISSA JANE ZIM		478.60	.00	102280 5/1-31/20 ECZ	
05/20/20	21-8		V50509	119993 MELISSA JANE ZIM		478.60	.00	102280 5/1-31/20 ORZ	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/20 JLM	
05/20/20	21-8		V50432	114851 KATHERINE G KELL		478.60	.00	102280 5/1-31/20 SWK	
05/20/20	21-8		V50454	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/20 DNT	
05/20/20	21-8		V50454	120733 STEPHANIE S MCLE		478.60	.00	102280 5/1-31/20 LDT	
05/20/20	21-8		V50446	120653 VICTORIA MARTIN		478.60	.00	102280 5/1-31/20 AMM	
05/20/20	21-8		V50375	110010 THELMIRA COLLINS		504.00	.00	102280 5/1-31/20 TAP	
05/20/20	21-8		V50453	114185 ALICIA MCKENZIE		526.00	.00	102280 5/1-31/20 AJM	
05/20/20	21-8		V50466	119081 JUSTINE EVONNE R		527.36	.00	102280 5/1-31/20 HMR	
05/20/20	21-8		V50467	119078 CHRISTINE M RAHN		527.36	.00	102280 5/1-31/20 JSD	
05/20/20	21-8		V50442	119324 DAVID G LYNCH		527.36	.00	102280 5/1-31/20 RTB	
05/20/20	21-8		V50378	118696 CYNTHIA CORTEZ		527.36	.00	102280 5/1-31/20 AMC	
05/20/20	21-8		V50481	116228 ARTHUR SIPPPIO II		527.36	.00	102280 5/1-31/20 DS	
05/20/20	21-8		V50424	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/20 MJI	
05/20/20	21-8		V50424	119123 JULIE M INMAN		538.43	.00	102280 5/1-31/20 MII	
05/20/20	21-8		V50483	120737 WILLIAM & KELLY		549.74	.00	102280 5/1-31/20 JCS	
05/20/20	21-8		V50429	106081 JOHN R JONES JR		560.19	.00	102280 5/1-31/20 JHL	
05/20/20	21-8		V50432	114851 KATHERINE G KELL		560.19	.00	102280 5/1-31/20 KFK	
05/20/20	21-8		V50370	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/20 JMC	
05/20/20	21-8		V50370	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/20 JDC	
05/20/20	21-8		V50370	111954 DARLENE AND LARR		589.00	.00	102280 5/1-31/20 JPC	
05/20/20	21-8		V50370	111954 DARLENE AND LARR		600.00	.00	102280 5/1-31/20 ABC	
05/20/20	21-8		V50370	111954 DARLENE AND LARR		600.00	.00	102280 5/1-31/20 MAC	
05/20/20	21-8		V50416	122474 SHIRLEY A HAZEL		750.00	.00	102280 5/1-31/20 BAG	
05/20/20	21-8		V50383	117397 SHIRLEY AND HENR		1,667.22	.00	102280 5/1-31/20 TLD	
05/20/20	21-8		V50439	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/20 LRL	
05/20/20	21-8		V50439	114964 MICHELLE AND SAM		1,697.25	.00	102280 5/1-31/20 AGL	
05/20/20	21-8		579432	117200 STEFANIE ANN VAN		1,875.00	.00	102280 5/1-31/20 CPV	
05/20/20	21-8		V50378	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 5/1-31/20 CAC	
05/20/20	21-8		V50377	122131 CANDACE A COOLEY		2,597.19	.00	102280 5/1-31/20 TAC	
TOTAL	ADOPTION	SUBSIDY			1,348,495.00	1,231,079.67	.00		117,415.33
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	14,058.20	.00	BEGINNING BALANCE	
05/14/20	21-8		V50326	118720 STAPLETON CONSUL		380.00	.00	4/20 VISITS LEMAY	
05/14/20	21-8		V50326	118720 STAPLETON CONSUL		475.00	.00	4/3-21 THERAPY LEMAY	
05/14/20	21-8		579326	121057 SHINSEI MARTIAL		500.00	.00	5/4-29 VIRTUAL CLASS	

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55516	COMM M.H	BLOCK GRANT WRAP (cont'd)							
05/29/20	21-8		579762	112224 FIRST COAST BEHA		40.00	.00	TUTORING JV 4/20	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		65.00	.00	4/6 THERAPY WD	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		65.00	.00	THERAPY KD	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		65.00	.00	THERAPY SM	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		65.00	.00	THERPAY SM	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		97.50	.00	THERAPY SM	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		130.00	.00	THERAPY KD	
05/29/20	21-8		579762	112224 FIRST COAST BEHA		130.00	.00	THERAPY WD	
06/02/20	19-8		20005767			-140.00		05/29/20 CASH RECEIPTS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	15,930.70	.00		50,328.30
55517	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00	BEGINNING BALANCE	
TOTAL	GUARDNSHP	ASSISTANCE PROG			.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,846,390.00	2,345,809.89	7,913.51		1,492,666.60
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	5,366.17	.00	BEGINNING BALANCE	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00		579.72
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,500.00	3,920.28	.00		579.72
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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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		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,166.00	4,627.80	.00	BEGINNING BALANCE	
TOTAL					6,166.00	4,627.80	.00		1,538.20
53123					9,427.00	8,731.85	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			570.88		5/7/20 ACH TC DIST #9	
TOTAL					9,427.00	9,302.73	.00		124.27
53202					503,290.00	251,645.00	.00	BEGINNING BALANCE	
TOTAL					503,290.00	251,645.00	.00		251,645.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	265,575.53	.00		253,307.47
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

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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200			REGULAR SALARIES & WAGES		1,310,120.00	596,743.60	.00	BEGINNING BALANCE	
	05/06/20		22-8			16,506.35		PAYROLL CHARGES	
	05/20/20		22-8			16,722.63		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		1,310,120.00	629,972.58	.00		680,147.42
51300			OTHER SALARIES		16,765.00	11,163.11	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		16,765.00	11,163.11	.00		5,601.89
51302			TEMPORARY EMPLOYEES		238,423.00	114,415.27	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		238,423.00	114,415.27	.00		124,007.73
51400			OVERTIME EMPLOYEES		100,000.00	34,076.00	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		100,000.00	34,076.00	.00		65,924.00
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
51501			ON CALL PAY		7,000.00	2,335.00	.00	BEGINNING BALANCE	
TOTAL			ON CALL PAY		7,000.00	2,335.00	.00		4,665.00

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					109,157.00	47,635.98	.00	BEGINNING BALANCE	
05/06/20	22-8					1,196.23		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,199.82		PAYROLL CHARGES-FRINGE	
TOTAL					109,157.00	50,032.03	.00		59,124.97
52200					121,270.00	63,517.43	.00	BEGINNING BALANCE	
05/06/20	22-8					2,085.27		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,103.59		PAYROLL CHARGES-FRINGE	
TOTAL					121,270.00	67,706.29	.00		53,563.71
52202					21,466.00	7,759.20	.00	BEGINNING BALANCE	
TOTAL					21,466.00	7,759.20	.00		13,706.80
52300					288,336.00	128,486.63	.00	BEGINNING BALANCE	
05/06/20	22-8					6.20		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					13.90		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					3,242.50		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					14.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,223.79		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					288,336.00	135,003.02	.00		153,332.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					15,588.00	8,142.77	.00	BEGINNING BALANCE	
05/06/20	22-8					92.40		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					131.94		PAYROLL CHARGES-FRINGE	
TOTAL					15,588.00	8,367.11	.00		7,220.89
52500					.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500									
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	1,060,829.61	.00		1,167,295.39
53120					75,750.00	74,108.54	11,003.38	BEGINNING BALANCE	
05/13/20	21-8	20200504-01	579214	00001945 BRINKS INC		270.31	-270.31	4/20 SERVICE	
05/28/20	21-8	20201692-01	V50661	8444 BURCHFIELD ELECT		7,700.00	-8,000.00	162409 RFQ18-05 TO#13	
TOTAL					75,750.00	82,078.85	2,733.07		-9,061.92
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					520,871.00	447,123.44	1,689.64	BEGINNING BALANCE	
TOTAL					520,871.00	447,123.44	1,689.64		72,057.92
53131					10,586,408.00	3,936,700.82	19,756.73	BEGINNING BALANCE	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		120.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		160.00	.00	POSTER AMP/PVCH	
TOTAL					10,586,408.00	3,937,380.82	19,756.73		6,629,270.45
53132					1,433,643.00	303,004.15	9,477.85	BEGINNING BALANCE	
05/15/20	19-8		20005500			-9,250.00		5/13/20 WT REFUND	
05/27/20	19-8		20005703			-6,250.00		5/27/20 WT PARADIGM	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
05/28/20	21-8		579533	114441 AARON BROMIRSKI		100.00	.00	POSTER AMP/PVCH	
TOTAL					1,433,643.00	287,704.15	9,477.85		1,136,461.00

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134					671,006.00	307,731.76	.00	BEGINNING BALANCE	
TOTAL					671,006.00	307,731.76	.00		363,274.24
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					50,353.00	21,200.78	.00	BEGINNING BALANCE	
05/14/20	19-8		20005449			-1.73		5/5/20 AMEX DISCNT	
05/26/20	19-8		20005626			33.47		5/15/20ACH BAML APR20 FEE	
06/19/20	19-8		20006198			1.93		5/18/20 CCC PT	
TOTAL					50,353.00	21,234.45	.00		29,118.55
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,680.00	2,340.00	2,260.00	BEGINNING BALANCE	
05/28/20	21-8	20200501-01	V50647	103142 ADVANCED DISPOSA		12.99	-12.99	PW003456 4/20	
TOTAL					4,680.00	2,352.99	2,247.01		80.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,342,711.00	5,085,606.46	35,904.30		8,221,200.24
54000					15,000.00	11,987.92	.00	BEGINNING BALANCE	
06/18/20	21-8	580530		108727 AMERICAN AIRLINE		-226.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		108727 AMERICAN AIRLINE		-226.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8	580530		108727 AMERICAN AIRLINE		-226.40	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	11,308.72	.00		3,691.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 473
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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
54100					29,566.00	18,248.85	1,218.94	BEGINNING BALANCE	
05/05/20	21-8		579078	107962 AT&T		893.27	.00	904 461-0825 5/16	
05/05/20	21-8	20200506-01	579185	107545 VERIZON WIRELESS		393.50	-393.50	723227981-00001 4/18	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			89.60	--- MI-EMG-1YM-D	
05/19/20	21-8		579474	106811 COMCAST		138.35	.00	8495741400232546 6/4	
05/19/20	21-8		579474	106811 COMCAST		159.55	.00	8495741401194356 6/4	
05/19/20	21-8		579474	106811 COMCAST		393.24	.00	8495743101086858 5/31	
05/26/20	21-8		579556	106811 COMCAST		.15	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		3.82	.00	900015699 6/14	
05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL					29,566.00	20,930.73	915.04		7,720.23
54109					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54110					2,000.00	208.89	.00	BEGINNING BALANCE	
TOTAL					2,000.00	208.89	.00		1,791.11
54300					123,600.00	46,812.44	.00	BEGINNING BALANCE	
05/05/20	21-8		579171	110022 ST JOHNS COUNTY		218.45	.00	708635-208636 4/19	
05/05/20	21-8		579171	110022 ST JOHNS COUNTY		625.08	.00	708635-208635 4/19	
05/06/20	21-8		579117	787 FLORIDA POWER &		11.48	.00	59564-04544 4/24	
05/06/20	21-8		579117	787 FLORIDA POWER &		103.07	.00	88045-07393 4/24	
05/06/20	21-8		579117	787 FLORIDA POWER &		1,389.45	.00	18194-58454 4/24	
05/19/20	21-8		579467	1871 CITY OF ST AUGUS		912.97	.00	34564 4/23	
05/19/20	21-8		579460	331 BEACHES ENERGY S		156.91	.00	1330140-246270 4/24	
05/19/20	21-8		579460	331 BEACHES ENERGY S		663.75	.00	1330140-79710 4/24	
TOTAL					123,600.00	50,893.60	.00		72,706.40
54400					26,595.00	13,607.08	12,937.98	BEGINNING BALANCE	
06/18/20	21-8		580530	108454 ATLANTIC SELF ST		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL					26,595.00	13,790.08	12,937.98		-133.06

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
54500					98,768.00	88,477.21	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			32.54	.00	FY20 EQUIP INS APR-SEP	
TOTAL					98,768.00	88,509.75	.00		10,258.25
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					266,220.00	202,460.11	.00	BEGINNING BALANCE	
05/13/20	21-8		579375	100933 WJCT		1,945.00	.00	ADS 3/20	
05/28/20	21-8		V50556	122426 CARBONHOUSE LLC		600.00	.00	WEBSITE HOSTING	
05/28/20	21-8		579646	100933 WJCT		1,945.00	.00	4/20 ADS PVCH/AMP	
06/18/20	21-8		580530	108758 GODADDY.COM INC		264.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108758 GODADDY.COM INC		119.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108321 PAYPAL INC		1,200.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108321 PAYPAL INC		2,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					266,220.00	210,934.93	.00		55,285.07
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					7,900.00	1,557.26	.00	BEGINNING BALANCE	
TOTAL					7,900.00	1,557.26	.00		6,342.74

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				934.00	1,610.52	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				934.00	1,625.51	.00		-691.51
55103	COMPUTER SUPPLIES				4,685.00	3,641.17	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,685.00	3,641.17	.00		1,043.83
55200	OPERATING SUPPLIES				314,973.00	74,206.32	4,794.99	BEGINNING BALANCE	
05/01/20	18-8	20200507-01		1579 VILLAGE KEY & AL			371.48	CHANGE ORDER - 1	
05/13/20	21-8	20200505-01	V50296	7759 COPYFAX INC		7.25	-7.25	JK4415 OVERAGE 4/20	
05/13/20	21-8	20200507-01	V50337	1579 VILLAGE KEY & AL		1,640.25	-1,640.25	JOB 15615387 2/12	
05/28/20	21-8		579563	12048 DEPT OF BUSINESS		263.00	.00	CATERING LICENSES	
06/18/20	21-8		580530	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				314,973.00	76,146.80	3,518.97		235,307.23
55201	GAS, OIL, AND LUBRICANTS				6,904.00	1,835.64	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,904.00	1,835.64	.00		5,068.36
55209	PURCHASES				15,000.00	1,279.29	.00	BEGINNING BALANCE	
TOTAL	PURCHASES				15,000.00	1,279.29	.00		13,720.71
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				403.00	350.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				403.00	350.00	.00		53.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					917,848.00	483,012.37	17,371.99		417,463.64
54600	BUILDING MAINTENANCE				83,000.00	44,992.58	4,932.00	BEGINNING BALANCE	

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
05/29/20	21-8	20201364-01	579770	785 FLORIDA PEST CON		90.00	-90.00	ST1204 LAWN 4/1	
05/29/20	21-8	20201364-01	579770	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 4/1 PEST	
05/29/20	21-8	20201364-01	579770	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 PEST 4/1	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		41.45	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				83,000.00	45,329.02	4,662.00		33,008.98
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	1,423.47	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,000.00	1,423.47	.00		2,576.53
54603	OTHER MAINTENANCE				17,000.00	14,761.15	5.00	BEGINNING BALANCE	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
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	74,165.64	4,667.00		294,050.36
56300	BUILDING IMPROVEMENTS				88,201.00	38,783.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				88,201.00	38,783.00	.00		49,418.00
56301	IMPROVEMENTS O/T BUILDING				64,000.00	.00	47,132.74	BEGINNING BALANCE	
05/05/20	21-8	20201369-01	579139	122431 KENCO SIGN AND A		32,250.00	-32,250.00	PROVIDE/INSTALL 2 EMU	
TOTAL	IMPROVEMENTS O/T BUILDING				64,000.00	32,250.00	14,882.74		16,867.26

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 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					156,701.00	75,375.55	14,882.74		66,442.71
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,129,230.00	.00	.00		1,129,230.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
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	
05/20/20	21-8	20200866-01	V50530	104499 MOTOROLA SOLUTIO		135,492.00	-135,492.00	RADIO SYSTEM INTEGRAT	
TOTAL	IMPROVEMENTS O/T BUILDING				212,500.00	135,492.00	77,008.00		.00
56400	EQUIPMENT				185,000.00	.00	181,782.40	BEGINNING BALANCE	
TOTAL	EQUIPMENT				185,000.00	.00	181,782.40		3,217.60
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	135,492.00	258,790.40		3,217.60
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				166,635.00	.00	.00		166,635.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									

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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				(cont'd)					
53120					10,700.00	5,350.00	.00	BEGINNING BALANCE	5,350.00
TOTAL					10,700.00	5,350.00	.00		
53123					7,200.00	6,206.68	.00	BEGINNING BALANCE	
05/11/20	19-8		20005426			606.26		5/7/20 ACH TC DIST #9	
TOTAL					7,200.00	6,812.94	.00		387.06
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	12,162.94	.00		5,737.06
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	289,431.21	.00	BEGINNING BALANCE	.79
TOTAL					289,432.00	289,431.21	.00		.79
57200					58,123.00	58,122.54	.00	BEGINNING BALANCE	.46
TOTAL					58,123.00	58,122.54	.00		.46
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	347,553.75	.00		1.25
59920					162,246.00	.00	.00	BEGINNING BALANCE	162,246.00
TOTAL					162,246.00	.00	.00		
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	1,094,755.00
TOTAL					1,094,755.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					1,257,001.00	.00	.00		1,257,001.00
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100					290,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100 TOTAL	PRINCIPAL PRINCIPAL		(cont'd)		290,000.00	.00	.00		290,000.00
57200 TOTAL	INTEREST INTEREST				122,294.00 122,294.00	61,113.92 61,113.92	.00 .00	BEGINNING BALANCE	61,180.08
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	61,113.92	.00		351,180.08
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100 TOTAL	PRINCIPAL PRINCIPAL				1,180,000.00 1,180,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,180,000.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				837,375.00 837,375.00	418,687.50 418,687.50	.00 .00	BEGINNING BALANCE	418,687.50
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	418,687.50	.00		1,598,687.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	99,809.52	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,897.00	99,809.52	.00		101,087.48
57200	INTEREST				40,664.00	20,970.52	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	20,970.52	.00		19,693.48
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	120,780.04	.00		120,780.96
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	10,927.46	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				21,879.00	10,927.46	.00		10,951.54
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					516,879.00	10,927.46	.00		505,951.54
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				1,985,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,985,000.00	.00	.00		1,985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,653,419.00	826,709.39	.00	BEGINNING BALANCE	.00

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FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
TOTAL	INTEREST				1,653,419.00	826,709.39	.00		826,709.61
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,638,419.00	826,709.39	.00		2,811,709.61
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	48,727.56	.00	BEGINNING BALANCE	
TOTAL	INTEREST				97,456.00	48,727.56	.00		48,728.44
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	48,727.56	.00		1,230,728.44
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	900,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,800,000.00	900,000.00	.00		900,000.00
57200	INTEREST				46,133.00	25,180.43	.00	BEGINNING BALANCE	
05/29/20	19-8		20005729			3,698.72		5/29/20 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	28,879.15	.00		17,253.85
57300	PAYING AGENT FEES				44,180.00	26,046.48	.00	BEGINNING BALANCE	
05/29/20	19-8		20005729			2,933.50		5/29/20 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	28,979.98	.00		15,200.02

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	957,859.13	.00		932,453.87
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100					635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					635,000.00	.00	.00		635,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					528,907.00	264,453.13	.00	BEGINNING BALANCE	
TOTAL					528,907.00	264,453.13	.00		264,453.87
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	264,453.13	.00		899,453.87
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100					1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,705,000.00	.00	.00		1,705,000.00
57102					.00	.00	.00	BEGINNING BALANCE	

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT		(cont'd)		.00	.00	.00		.00
57200 TOTAL	INTEREST INTEREST				2,221,525.00 2,221,525.00	1,110,762.50 1,110,762.50	.00 .00	BEGINNING BALANCE	1,110,762.50
57300 TOTAL	PAYING AGENT FEES PAYING AGENT FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	1,110,762.50	.00		2,815,762.50
59302 TOTAL	ARBITRAGE EXPENSE ARBITRAGE EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100 TOTAL	PRINCIPAL PRINCIPAL				705,000.00 705,000.00	.00 .00	.00 .00	BEGINNING BALANCE	705,000.00
57102 TOTAL	PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57200 TOTAL	INTEREST INTEREST				956,494.00 956,494.00	478,246.88 478,246.88	.00 .00	BEGINNING BALANCE	478,247.12
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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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
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	478,246.88	.00		1,183,247.12
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				515,000.00	257,500.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	257,500.00	.00		257,500.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	257,500.00	.00		1,192,500.00
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150	CONSULTING SERVICES				150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				150,000.00	.00	.00		150,000.00
53180	ENGINEERING SERVICES				1,478,922.00	368,585.42	939,590.99	BEGINNING BALANCE	
05/08/20	21-8	20200921-01	579308	122867 OLSEN ASSOCIATES		50,000.00	-50,000.00	BAL/PV BCH RESTORATN	
05/14/20	21-8	20200629-01	V50295	116279 CONSTANTINE ENGI		17,287.86	-17,287.86	COASTAL MGMT/DREDGE	
05/26/20	21-8	20201514-01	V50607	00000658 TAYLOR ENGINEERI		13,001.52	-13,001.52	SHORE PROTECTION TILL	
05/28/20	21-8	20182428-01	V50607	00000658 TAYLOR ENGINEERI		28,630.04	-28,630.04	SAND RESTORATION	
05/28/20	21-8	20200921-01	579614	122867 OLSEN ASSOCIATES		43,290.00	-43,290.00	PV BCH MGMT-PERMIT	
TOTAL	ENGINEERING SERVICES				1,478,922.00	520,794.84	787,381.57		170,745.59
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	520,794.84	787,381.57		320,745.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES		(cont'd)					
55200		OPERATING SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL		OPERATING SUPPLIES			2,000.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,000.00	.00	.00		2,000.00
56100		LAND			455,823.00	455,823.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			455,823.00	455,823.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,137,667.00	641,447.82	118,515.27	BEGINNING BALANCE	
05/14/20	21-8	20201682-01	579242	108254 FLORIDA LANDSCAP		18,312.00	-18,912.00	MUSSALLEM PARK	
05/14/20	21-8	20201683-01	579242	108254 FLORIDA LANDSCAP		7,754.00	-8,054.00	LANDSCAPE EUCLID	
TOTAL		IMPROVEMENTS O/T BUILDING			1,137,667.00	667,513.82	91,549.27		378,603.91
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,593,490.00	1,123,336.82	91,549.27		378,603.91
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			592,913.00	.00	.00	BEGINNING BALANCE	592,913.00
TOTAL		CAPITAL OUTLAY RESERVE			592,913.00	.00	.00		
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 491
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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
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
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
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56301					158,718.00	.00	.00	BEGINNING BALANCE	
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	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59927					3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,723.00	.00	.00		3,723.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,723.00	.00	.00		3,723.00
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					13,950.00	13,949.88	.00	BEGINNING BALANCE	.12
TOTAL					13,950.00	13,949.88	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,950.00	13,949.88	.00		.12
53190					.00	.00	.00	BEGINNING BALANCE	.00
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	598.00
TOTAL					598.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,856.00	1,258.00	.00		598.00
54601					7,829.00	7,828.24	.00	BEGINNING BALANCE	.76
TOTAL					7,829.00	7,828.24	.00		.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,829.00	7,828.24	.00		.76
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - BUILDINGS					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					4,077,717.00	770,553.50	3,305,212.02	BEGINNING BALANCE	
05/06/20	21-8	20201068-01	579146	104274 MILLER	ELECTRIC	256,500.00	-256,500.00	ACCESS CONTROL SYSTEM	
TOTAL					4,077,717.00	1,027,053.50	3,048,712.02		1,951.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					55,064.00	55,063.19	.00	BEGINNING BALANCE	
TOTAL					55,064.00	55,063.19	.00		.81
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,132,781.00	1,082,116.69	3,048,712.02		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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
05/06/20			V50250	100828 MALONE STEEL COR		1,200.00	.00	SJSO TRAINING FAC	
05/06/20			V50250	100828 MALONE STEEL COR		2,169.00	.00	SJSO TRAINING FAC	
05/06/20			V50250	100828 MALONE STEEL COR		4,531.50	.00	SJSO TRAINING FAC	
06/12/20			20006058			-2,169.00		E/C V#50250 WRG DEPT/FUND	
06/12/20			20006058			-4,531.50		E/C V#50250 WRG DEPT/FUND	
06/12/20			20006058			-1,200.00		E/C V#50250 WRG DEPT/FUND	
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
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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 - CAPITAL OUTLAY					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE		.00	.00	.00		.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
05/13/20	11-8				.00			SETUP	
05/13/20	21-8		EC1529624900	123310 US ASSURE INSURA		33,683.00	.00	3/20-3/21 RISK POLICY	
05/14/20	21-8		EC1529624900	123310 US ASSURE INSURA		-33,683.00	.00	3/20-3/21 RISK POLICY	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200	BUILDINGS				14,331,755.00	917,018.61	14,035,237.10	BEGINNING BALANCE	
05/05/20	18-8	20200452-02		122811 THE HASKELL COMP			-756,232.10	CHANGE ORDER - 1	
05/07/20	17-8	20201878-01		120602 ECS FLORIDA LLC			39,350.00	CONSTRUCTION MATERIALS	
05/08/20	20-8		578855	1688 ST JOHNS COUNTY		-2,803.22	.00	12004276/12004284	
05/08/20	18-8	20201825-01		123275 LIBERTY TIRE REC			-98,000.00	CHANGE ORDER - 1	
05/08/20	18-8	20201825-02		123275 LIBERTY TIRE REC			31,005.00	CHANGE ORDER - 1	
05/08/20	18-8	20201825-02		123275 LIBERTY TIRE REC			-31,005.00	CHANGE ORDER - 1	
05/08/20	18-8	20201825-02		123275 LIBERTY TIRE REC			-31,005.00	CHANGE ORDER - 2	
05/12/20	17-8	20201900-01		115434 ANIXTER INC			8,000.00	EESS SHORT CIRCUIT AND CO	
05/12/20	17-8	20201900-02		115434 ANIXTER INC			16,379.00	SWITCHBOARDS - POW-R-LINE	
05/12/20	17-8	20201900-03		115434 ANIXTER INC			595.00	PANELBOARDS - 41 CIRCUITS	
05/12/20	17-8	20201900-04		115434 ANIXTER INC			296.00	PANELBOARDS- 42 CIRCUITS,	
05/12/20	17-8	20201900-05		115434 ANIXTER INC			1,909.00	PANELBOARDS - 42 CIRCUITS	
05/12/20	17-8	20201900-06		115434 ANIXTER INC			2,387.00	PANELBOARDS - 42 CIRCUITS	
05/12/20	17-8	20201900-07		115434 ANIXTER INC			1,871.00	PANELBOARD - 42 CIRCUITS,	

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FUND - 3435 - SHERIFF TRAINING FACILITY
DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200									
								BUILDINGS	
									(cont'd)
05/12/20	17-8	20201900-08		115434 ANIXTER INC			1,841.00	PANELBOARD - 42 CIRCUITS,	
05/12/20	17-8	20201900-09		115434 ANIXTER INC			1,877.00	PANELBOARDS - 42 CIRCUITS	
05/12/20	17-8	20201900-10		115434 ANIXTER INC			1,832.00	PANEL BOARDS - 42 CIRCUIT	
05/12/20	17-8	20201900-11		115434 ANIXTER INC			2,667.00	PANELBOARDS - 42 CIRCUITS	
05/12/20	17-8	20201900-12		115434 ANIXTER INC			5,189.00	PANEL BOARDS - 30 CIRCUIT	
05/12/20	17-8	20201900-13		115434 ANIXTER INC			1,654.00	PANELBOARDS - 42 CIRCUITS	
05/12/20	17-8	20201900-14		115434 ANIXTER INC			1,988.00	42 CIRCUITS, 400A, FULLY	
05/12/20	17-8	20201900-15		115434 ANIXTER INC			365.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-16		115434 ANIXTER INC			365.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-17		115434 ANIXTER INC			281.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-18		115434 ANIXTER INC			361.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-19		115434 ANIXTER INC			363.00	24 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-20		115434 ANIXTER INC			4,898.00	35 CIRCUITS, 400A, FULLY	
05/12/20	17-8	20201900-21		115434 ANIXTER INC			3,325.00	35 CIRCUITS, 250A, FULLY	
05/12/20	17-8	20201900-22		115434 ANIXTER INC			2,036.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-23		115434 ANIXTER INC			4,334.00	36 CIRCUITS, 250A, FULLY	
05/12/20	17-8	20201900-24		115434 ANIXTER INC			2,113.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-25		115434 ANIXTER INC			2,677.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-26		115434 ANIXTER INC			2,557.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-27		115434 ANIXTER INC			791.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-28		115434 ANIXTER INC			6,891.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-29		115434 ANIXTER INC			3,196.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-30		115434 ANIXTER INC			1,598.00	DRY TYPE TRANSFORMER: GEN	
05/12/20	17-8	20201900-31		115434 ANIXTER INC			1,380.00	SAFETY SWITCHES - SS 30A/	
05/12/20	17-8	20201900-32		115434 ANIXTER INC			1,482.00	SAFETY SWITCHES - SS 30A/	
05/12/20	17-8	20201900-33		115434 ANIXTER INC			258.00	SAFETY SWITCHES - 30/600/	
05/12/20	17-8	20201900-34		115434 ANIXTER INC			144.00	SAFETY SWITCHES - 60/600/	
05/12/20	17-8	20201900-35		115434 ANIXTER INC			1,904.00	SAFETY SWITCHES - SS	
05/12/20	17-8	20201900-36		115434 ANIXTER INC			129.00	SAFETY SWITCHES - 30/600/	
05/12/20	17-8	20201900-37		115434 ANIXTER INC			952.00	SAFETY SWITCHES - SS 30A/	
05/12/20	17-8	20201900-38		115434 ANIXTER INC			129.00	SAFETY SWITCHES - 30/600/	
05/12/20	17-8	20201900-39		115434 ANIXTER INC			2,060.00	42 CIRCUITS, 225A, FULLY	
05/12/20	17-8	20201900-40		115434 ANIXTER INC			301.00	42 CIRCUITS, 225A, FULLY	
05/13/20	25-8		1080		450,000.00			4/23/20 BCC TRANSFER	
05/14/20	21-8		579364	123310 US ASSURE INSURA		33,683.00		3/20-3/21 RISK POLICY	
05/14/20	21-8	20200452-02	V50332	122811 THE HASKELL COMP		397,215.40	-397,215.40	REQ#7 SJSO	
05/14/20	21-8	20200452-02	V50332	122811 THE HASKELL COMP		589,031.00	-589,031.00	REQ#6 SJSO	
05/14/20	21-8	20201836-01	579363	123272 URC CARIBBEAN IN		27,400.00	-27,400.00	REQ#1 63678-01 STEEL	
05/22/20	17-8	20201945-01		123352 REXEL USA INC			107,109.29	LIGHTING FIXTURES AND ACC	

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FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
05/22/20	17-8	20201945-02		123352 REXEL USA INC			16,163.90	LIGHTING FIXTURES AND ACC	
05/22/20	17-8	20201945-03		123352 REXEL USA INC			10,476.13	LIGHTING FIXTURES AND ACC	
05/28/20	21-8	20201775-01	V50580	100828 MALONE STEEL COR		9,399.00	-9,399.00	SJSO TF INV40971 5/19	
06/12/20	19-8		20006058			2,169.00		E/C V#50250 WRG DEPT/FUND	
06/12/20	19-8		20006058			4,531.50		E/C V#50250 WRG DEPT/FUND	
06/12/20	19-8		20006058			1,200.00		E/C V#50250 WRG DEPT/FUND	
TOTAL	BUILDINGS				14,781,755.00	1,978,844.29	12,393,428.92		409,481.79
56301	IMPROVEMENTS O/T BUILDING				2,700,000.00	73,454.51	1,380,990.00	BEGINNING BALANCE	
05/07/20	17-8	20201872-01		123294 SPIRE RANGES			350,000.00	FIRING RANGE EQUIPMENT -	
05/08/20	18-8	20201825-01		123275 LIBERTY TIRE REC			98,000.00	CHANGE ORDER - 1	
05/08/20	18-8	20201825-01		123275 LIBERTY TIRE REC			.00	CHANGE ORDER - 2	
05/08/20	18-8	20201825-02		123275 LIBERTY TIRE REC			31,005.00	CHANGE ORDER - 2	
05/13/20	25-8		1080			-450,000.00		4/23/20 BCC TRANSFER	
05/27/20	21-8	20201872-01	V50598	123294 SPIRE RANGES		105,000.00	-105,000.00	FIRING RANGE STF 30%	
05/29/20	21-8	20201825-01	579849	123275 LIBERTY TIRE REC		97,851.47	-98,000.00	SJSO TRAINING MISC	
05/29/20	21-8	20201825-02	579849	123275 LIBERTY TIRE REC		31,005.00	-31,005.00	FREIGHT CHARGE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,250,000.00	307,310.98	1,625,990.00		316,699.02
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	2,286,155.27	14,019,418.92		726,180.81
59920	RESERVE				427,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				427,500.00	.00	.00		427,500.00
TOTAL 1ST SUBTOTAL - OTHER USES					427,500.00	.00	.00		427,500.00
3440-570-572-3441-3441	- WGV PARK								
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,700,000.00	.00	.00		5,700,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					4,800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,800,000.00	.00	.00		4,800,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,800,000.00	.00	.00		4,800,000.00
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	46,151.00	BEGINNING BALANCE	
05/27/20	21-8	20201823-01	579579	108011 G&H UNDERGROUND		46,151.00	-46,151.00	MACKENZIE CIR SIDEWLK	
TOTAL					500,000.00	46,151.00	.00		453,849.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					500,000.00	46,151.00	.00		453,849.00
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		1,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		1,000,000.00	.00	.00		1,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,000,000.00	.00	.00		1,000,000.00
3440-570-572-3445-3445 - BEACH RESTORATION									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		3,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		3,000,000.00	.00	.00		3,000,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,000,000.00	.00	.00		3,000,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,580,000.00	1,690.00	.00		1,578,310.00
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					76,580.00	37,200.46	.00	BEGINNING BALANCE	
	05/06/20	22-8				2,944.72		PAYROLL CHARGES	
	05/20/20	22-8				2,944.72		PAYROLL CHARGES	
TOTAL					76,580.00	43,089.90	.00		33,490.10
51400					5,000.00	864.25	.00	BEGINNING BALANCE	
	05/20/20	22-8				22.79		PAYROLL CHARGES	
TOTAL					5,000.00	887.04	.00		4,112.96
52100					6,241.00	2,786.37	.00	BEGINNING BALANCE	
	05/06/20	22-8				215.34		PAYROLL CHARGES-FRINGS	
	05/20/20	22-8				217.08		PAYROLL CHARGES-FRINGS	
TOTAL					6,241.00	3,218.79	.00		3,022.21
52200					7,686.00	3,367.07	.00	BEGINNING BALANCE	
	05/06/20	22-8				261.57		PAYROLL CHARGES-FRINGS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
05/20/20						263.49		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	3,892.13	.00		3,793.87
52202									
TOTAL					1,208.00	440.29	.00	BEGINNING BALANCE	767.71
52300									
05/06/20					16,796.00	7,715.04	.00	BEGINNING BALANCE	
05/06/20						.40		PAYROLL CHARGES-FRINGE	
05/06/20						1.00		PAYROLL CHARGES-FRINGE	
05/20/20						523.70		PAYROLL CHARGES-FRINGE	
05/20/20						.40		PAYROLL CHARGES-FRINGE	
05/20/20						523.70		PAYROLL CHARGES-FRINGE	
05/20/20						1.00		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	8,765.24	.00		8,030.76
52400									
05/06/20					5,303.00	2,632.08	.00	BEGINNING BALANCE	
05/20/20						192.73		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	3,019.45	.00	PAYROLL CHARGES-FRINGE	2,283.55
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	63,312.84	.00		55,501.16
53120									
05/18/20					81,800.00	9,224.50	70,775.50	BEGINNING BALANCE	
05/29/20						2,422.50	-2,422.50	TILLMAN RIDGE PH2 GW	
TOTAL					81,800.00	13,747.00	66,253.00	LABORATORY ANALYSIS SERVI	1,800.00
53401									
06/01/20					6,850.00	3,996.09	.00	BEGINNING BALANCE	
TOTAL					6,850.00	4,566.96	.00	MNTHLY MNGMNT SVCS ACCRL	2,283.04
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	18,313.96	66,253.00		4,083.04
54300									
TOTAL					3,500.00	1,539.98	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				3,500.00	1,539.98	.00		1,960.02
54400	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,116.00	.00	.00		1,116.00
54500	INSURANCE				1,888.00	1,548.79	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			168.00		FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				1,888.00	1,716.79	.00		171.21
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,336.00	1,299.14	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	108383 ALLEN'S CULVERTS		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,336.00	1,349.14	.00		3,986.86
55201	GAS, OIL, AND LUBRICANTS				9,261.00	3,605.22	5,655.78	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,261.00	3,605.22	5,655.78		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	8,211.13	5,655.78		7,234.09
54601	EQUIPMENT MAINTENANCE				16,689.00	2,228.87	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		106.89	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104725 R & J POWER EQUI		113.71	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				16,689.00	2,449.47	.00		14,239.53
54602	VEHICLE MAINTENANCE				10,000.00	5,741.53	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			1,247.84		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,000.00	6,989.37	.00		3,010.63
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	9,438.84	.00		17,250.16
56301			IMPROVEMENTS O/T BUILDING		143,160.00	33,120.00	101,364.00	BEGINNING BALANCE	8,676.00
TOTAL			IMPROVEMENTS O/T BUILDING		143,160.00	33,120.00	101,364.00		
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	33,120.00	101,364.00		8,676.00
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200			REGULAR SALARIES & WAGES		467,463.00	229,744.76	.00	BEGINNING BALANCE	
	05/06/20	22-8				16,828.28		PAYROLL CHARGES	
	05/20/20	22-8				16,828.29		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		467,463.00	263,401.33	.00		204,061.67
51302			TEMPORARY EMPLOYEES		59,085.00	33,398.11	25,686.89	BEGINNING BALANCE	
	05/05/20	21-8	20200368-01 V50263	106394 STAFFING OF ST A		3,701.56	-3,701.56	W/E 4/19 SOLID WASTE	
TOTAL			TEMPORARY EMPLOYEES		59,085.00	37,099.67	21,985.33		.00
51400			OVERTIME EMPLOYEES		11,000.00	4,827.81	.00	BEGINNING BALANCE	
	05/20/20	22-8				22.79		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		11,000.00	4,850.60	.00		6,149.40
52100			FICA/MEDICARE TAXES		36,066.00	16,560.50	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,235.52		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,237.26		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		36,066.00	19,033.28	.00		17,032.72
52200			RETIREMENT CONTRIBUTIONS		51,930.00	25,963.28	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/06/20	22-8					1,686.79		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,688.73		PAYROLL CHARGES-FRINGE	
TOTAL						51,930.00	29,338.80	.00		22,591.20
52202						7,101.00	2,325.87	.00	BEGINNING BALANCE	
TOTAL						7,101.00	2,325.87	.00		4,775.13
52300						97,853.00	42,625.71	.00	BEGINNING BALANCE	
	05/06/20	22-8					6.90		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					7.20		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					2,860.12		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					6.90		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2,876.75		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					7.21		PAYROLL CHARGES-FRINGE	
TOTAL						97,853.00	48,390.79	.00		49,462.21
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						13,211.00	7,707.69	.00	BEGINNING BALANCE	
	05/06/20	22-8					476.72		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					478.62		PAYROLL CHARGES-FRINGE	
TOTAL						13,211.00	8,663.03	.00		4,547.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						743,709.00	413,103.37	21,985.33		308,620.30
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						9,167,844.00	4,385,793.81	4,777,076.19	BEGINNING BALANCE	
	05/01/20	21-8	20201785-01	V50234	116222	COMPASSCOM	1,170.00	-1,170.00	TELEMETRY SYSTEM-DATA PLA	
	05/06/20	21-8	20200373-01	579151	11339	PERMA FIX OF FLO	3,974.46	-3,974.46	HAZARDOUS WASTE	
	05/06/20	21-8	20200373-01	579151	11339	PERMA FIX OF FLO	5,063.85	-5,063.85	HAZARDOUS WASTE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/12/20	21-8	20200377-01	579371	106091 WASTE MANAGEMENT		584,883.19	-584,883.19	4/20 736-1 WASTE	
	05/12/20	18-8	20200400-01		15560 SANFORD SCALE CO			800.00	CHANGE ORDER - 2	
	05/12/20	21-8	20200519-01	V50320	116440 REPUBLIC SERVICE		72,768.31	-72,768.31	4/20 YARD WASTE	
	05/13/20	21-8	20200373-01	579312	11339 PERMA FIX OF FLO		8,665.00	-8,665.00	HAZARDOUS WASTE REMOVAL B	
	05/18/20	21-8	20200375-01	579490	122138 GLOBAL TIRE RECY		4,746.00	-4,746.00	TIRES	
	05/29/20	21-8	20200371-01	V50694	15544 JANI-KING OF JAC		630.00	-630.00	4/20 JANITORIAL SVC	
	05/29/20	21-8	20200374-01	579715	00001945 BRINKS INC		344.65	-344.65	5/30 TRANS 729572	
	05/29/20	21-8	20200374-01	579715	00001945 BRINKS INC		442.23	-442.23	5/20 TRANS 729585	
	05/29/20	21-8	20200374-01	579715	00001945 BRINKS INC		442.23	-442.23	5/20 TRANS 793082	
	05/29/20	21-8	20200378-01	V50646	122178 A1 ASSETS, INC.		1,208.00	-1,208.00	RECYCLING ELECTRONICS	
TOTAL	CONTRACTUAL SERVICES					9,167,844.00	5,070,131.73	4,093,538.27		4,174.00
53123	TAX COLLECTOR SERVICES									
	05/11/20	19-8		20005426		128,500.00	88,208.14	.00	BEGINNING BALANCE	
							6,005.80		5/7/20 ACH TC DIST #9	
TOTAL	TAX COLLECTOR SERVICES					128,500.00	94,213.94	.00		34,286.06
53150	CONSULTING SERVICES									
	05/06/20	21-8	20182154-01	V50232	5282 CDM SMITH INC	231,543.00	9,970.00	119,310.09	BEGINNING BALANCE	
	05/06/20	21-8	20201283-01	V50232	5282 CDM SMITH INC		14,966.20	-14,966.20	229790 SW ALT DISPSL	
TOTAL	CONSULTING SERVICES					231,543.00	55,886.20	73,393.89		102,262.91
53201	SERVICE CHARGES									
	05/13/20	21-8		579296	104299 LEXISNEXIS RISK	5,300.00	2,444.22	.00	BEGINNING BALANCE	
	05/13/20	21-8		579297	104299 LEXISNEXIS RISK		15.14	.00	1900709-20200331 3/31	
	05/14/20	19-8		20005456			237.01	.00	1900709-20200430 4/30	
	05/26/20	19-8		20005626			159.34		LOC4 BAML CC APR20	
TOTAL	SERVICE CHARGES					5,300.00	2,954.22	.00	5/15/20ACH BAML APR20 FEE	2,345.78
53401	INDIRECT ADMIN COSTS									
	06/01/20	19-8		00990224		300,385.00	175,224.84	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	200,256.96	.00	MNTHLY MNGMNT SVCS ACCRL	100,128.04
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,833,572.00	5,423,443.05	4,166,932.16		243,196.79
54000	TRAVEL AND PER DIEM									
						2,500.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS				16,084.00	6,639.45	6,832.88	BEGINNING BALANCE	
05/01/20	21-8	20200372-01	579185	107545 VERIZON WIRELESS		406.30	-406.30	721494544-00001 4/12	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			145.60	MI-EMG-1YM-D	
05/13/20	21-8	20200372-01	579366	107545 VERIZON WIRELESS		309.99	-309.99	642002413-00001 4/23	
05/26/20	21-8		579556	106811 COMCAST		69.94	.00	900015699 6/14	
05/27/20	21-8		579633	116675 STATE OF FLORIDA		18.45	.00	A97SA49 4/20	
05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS				16,084.00	7,794.13	6,262.19		2,027.68
54300	UTILITIES				27,810.00	11,978.00	.00	BEGINNING BALANCE	
05/07/20	21-8		579117	787 FLORIDA POWER &		11.53	.00	88831-03551 4/23	
05/08/20	21-8		579332	31 ST JOHNS COUNTY		12.98	.00	528539-124891 4/19	
05/08/20	21-8		579332	31 ST JOHNS COUNTY		67.23	.00	519695-113318 4/17	
05/08/20	21-8		579332	31 ST JOHNS COUNTY		123.20	.00	521079-113284 4/19	
05/08/20	21-8		579332	31 ST JOHNS COUNTY		306.62	.00	529147-125115 4/19	
05/26/20	21-8		579578	787 FLORIDA POWER &		15.10	.00	37303-75007 5/7	
05/26/20	21-8		579578	787 FLORIDA POWER &		282.89	.00	78811-65141 5/7	
TOTAL	UTILITIES				27,810.00	12,797.55	.00		15,012.45
54400	LEASE/RENTAL OF EQUIPMENT				4,135.00	1,583.35	1,479.23	BEGINNING BALANCE	
05/01/20	21-8	20200510-01	V50257	114515 RICOH USA INC		128.05	-128.05	5/20 3157779	
05/29/20	21-8	20200511-01	579932	112773 UNITED SITE SERV		52.50	-52.50	3/20 SOLID WASTE, ELKT	
05/29/20	21-8	20200511-01	579932	112773 UNITED SITE SERV		52.50	-52.50	3/20 SOLID WASTE/STAU	
05/29/20	21-8	20200511-01	579932	112773 UNITED SITE SERV		52.50	-52.50	2/20 SOLID WASTE/STAU	
05/29/20	21-8	20200511-01	579932	112773 UNITED SITE SERV		52.50	-52.50	2/20 SOLID WASTE/ELKT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,135.00	1,921.40	1,141.18		1,072.42
54401	LEASE/RENTAL OF BUILDING				45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				45,021.00	.00	.00		45,021.00
54500	INSURANCE				58,091.00	51,531.58	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				58,091.00	51,531.58	.00		6,559.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				3,720.00	1,290.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,720.00	1,290.00	.00		2,430.00
55100	OFFICE SUPPLIES				9,000.00	7,331.68	315.02	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			30.00	PRINTING SERVICE - BUSINE	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		30.00	-30.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		69.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	120912 STAPLES ADVANTAG		47.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	7,479.43	315.02		1,205.55
55102	SOFTWARE				2,464.00	2,257.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,464.00	2,257.90	.00		206.10
55103	COMPUTER SUPPLIES				9,011.00	4,143.01	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	103328 AMAZON.COM		168.90	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,011.00	4,311.91	.00		4,699.09
55200	OPERATING SUPPLIES				31,005.00	19,682.52	140.00	BEGINNING BALANCE	
05/28/20	21-8		579586	421 DENNIS W HOLLING		4.25	.00	06-21 VESSEL DECALS	
06/18/20	21-8		580530	106133 SAFETY PRODUCTS		101.20	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		122.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				31,005.00	19,910.30	140.00		10,954.70
55201	GAS, OIL, AND LUBRICANTS				16,328.00	8,408.80	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			1,056.53	.00	MAY 2020 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,328.00	9,465.33	.00		6,862.67
55301	SIGN MATERIALS				1,600.00	48.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	48.00	.00		1,552.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55401					1,800.00	380.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	380.00	.00		1,420.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					228,569.00	119,187.53	7,858.39		101,523.08
54600					30,000.00	5,265.20	9,420.19	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		481.66	-481.66	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/08/20	17-8	20201890-01		8514 TEN 8 FIRE EQUIP			1,657.56	FIRE EXTINGUISHER AND ACC	
05/08/20	17-8	20201890-99		8514 TEN 8 FIRE EQUIP			49.73	ESTIMATED SHIPPING/HANDLI	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/20/20	21-8	20201842-01	V50539	1617 WILSON MACHINE &		1,000.00	-1,000.00	FLOOR DRAIN -STRATTON	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		312.56	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		407.78	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	30,000.00	7,467.20	9,645.82		12,886.98
54601					5,325.00	1,797.79	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	5,325.00	1,797.79	.00		3,527.21
54602					25,000.00	21,801.38	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			910.90		MAY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	25,000.00	22,712.28	.00		2,287.72
54603					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	5,000.00	.00	.00		5,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					65,325.00	31,977.27	9,645.82		23,701.91
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56400					28,000.00	1,397.80	19,264.00	BEGINNING BALANCE	
05/28/20	21-8	20201659-01	579644	106892 WASTEQUIP MANUFA		9,332.00	-9,332.00	CONTAINERS TRASH	
05/28/20	21-8	20201659-01	579644	106892 WASTEQUIP MANUFA		9,332.00	-9,332.00	CONTAINERS TRASH	
05/28/20	21-8	20201659-99	579644	106892 WASTEQUIP MANUFA		600.00	-600.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					28,000.00	20,661.80	.00		7,338.20
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,617.00	1,187.81	.00	BEGINNING BALANCE	
TOTAL					1,617.00	1,187.81	.00		429.19
56415					337,806.00	47,194.00	290,612.00	BEGINNING BALANCE	
TOTAL					337,806.00	47,194.00	290,612.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					567,423.00	69,043.61	290,612.00		207,767.39

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 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					294,263.00	142,876.75	.00	BEGINNING BALANCE	
05/06/20	22-8					11,608.13		PAYROLL CHARGES	
05/20/20	22-8					11,608.12		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	294,263.00	166,093.00	.00		128,170.00
51400					11,000.00	5,174.04	.00	BEGINNING BALANCE	
05/20/20	22-8					11.40		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	11,000.00	5,185.44	.00		5,814.56
52100					23,353.00	10,851.36	.00	BEGINNING BALANCE	
05/06/20	22-8					842.77		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					843.67		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,353.00	12,537.80	.00		10,815.20
52200					27,226.00	12,845.24	.00	BEGINNING BALANCE	
05/06/20	22-8					1,044.01		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,044.97		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	27,226.00	14,934.22	.00		12,291.78
52202					5,276.00	1,867.69	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	5,276.00	1,867.69	.00		3,408.31
52300					73,305.00	32,745.26	.00	BEGINNING BALANCE	
05/06/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					2,281.76		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.20		PAYROLL CHARGES-FRINGE	

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 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
05/20/20	22-8					4.20		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,281.77		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				73,305.00	37,329.99	.00		35,975.01
52313	HRA MEDICAL CLAIMS								
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP								
05/06/20	22-8				12,280.00	5,522.21	.00	BEGINNING BALANCE	
05/20/20	22-8					449.39		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					450.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				12,280.00	6,421.95	.00		5,858.05
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,703.00	244,370.09	.00		202,332.91
53123	TAX COLLECTOR SERVICES								
05/11/20	19-8		20005426		197,154.00	182,567.61	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				197,154.00	194,995.96	.00	5/7/20 ACH TC DIST #9	2,158.04
53124	CONTRACT SVCS-ADVANCED								
05/12/20	21-8	20200363-01 V50284	103142	ADVANCED DISPOSA	4,103,350.00	2,014,075.77	2,089,274.23	BEGINNING BALANCE	
TOTAL	CONTRACT SVCS-ADVANCED				4,103,350.00	2,353,722.47	1,749,627.53	4/20 YARD WASTE	.00
53125	CONTRACT SVCS-SEABOARD								
TOTAL	CONTRACT SVCS-SEABOARD				6,375,862.00	3,071,076.99	3,304,785.01	BEGINNING BALANCE	.00
53128	SMALL HAULERS CONTRACT								
TOTAL	SMALL HAULERS CONTRACT				5,880.00	.00	5,880.00	BEGINNING BALANCE	.00
53401	INDIRECT ADMIN COSTS								
06/01/20	19-8		00990224		20,260.00	11,818.59	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				20,260.00	13,506.96	.00	MNTHLY MNGMNT SVCS ACCRL	6,753.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	5,633,302.38	5,060,292.54		8,911.08
54500	INSURANCE				49,500.00	48,950.70	.00	BEGINNING BALANCE	549.30
TOTAL	INSURANCE				49,500.00	48,950.70	.00		
54900	ADVERTISING				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	ADVERTISING				4,000.00	.00	.00		
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	48,950.70	.00		5,049.30
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200	REGULAR SALARIES & WAGES				159,315.00	80,494.60	.00	BEGINNING BALANCE	
	05/06/20 22-8					6,200.20		PAYROLL CHARGES	
	05/20/20 22-8					6,200.22		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				159,315.00	92,895.02	.00		66,419.98
51400	OVERTIME EMPLOYEES				4,000.00	1,265.34	.00	BEGINNING BALANCE	2,734.66
TOTAL	OVERTIME EMPLOYEES				4,000.00	1,265.34	.00		
52100	FICA/MEDICARE TAXES				12,494.00	5,917.54	.00	BEGINNING BALANCE	
	05/06/20 22-8					444.09		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
05/20/20									
TOTAL					12,494.00	6,805.70	.00	PAYROLL CHARGES-FRINGE	5,688.30
52200									
05/06/20									
05/20/20									
TOTAL					14,349.00	8,033.85	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	6,315.15
52202									
TOTAL					2,635.00	981.35	.00	BEGINNING BALANCE	1,653.65
52300									
05/06/20									
05/06/20									
05/06/20									
05/20/20									
05/20/20									
05/20/20									
TOTAL					37,251.00	19,472.91	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	17,778.09
52400									
05/06/20									
05/20/20									
TOTAL					5,852.00	2,839.75	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	3,012.25
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,896.00	132,293.92	.00		103,602.08
53120									
05/01/20									
TOTAL				5282 CDM SMITH INC	100,000.00	.00	4,061.95	BEGINNING BALANCE CHANGE ORDER - 1	92,938.05
53123									
05/11/20									
TOTAL				20005426	79,927.00	90,874.84	.00	BEGINNING BALANCE 5/7/20 ACH TC DIST #9	-10,947.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53124	CONTRACT	SVCS-ADVANCED			1,689,400.00	777,823.90	911,576.10	BEGINNING BALANCE	
05/12/20	21-8	20200363-02	V50284	103142	ADVANCED DISPOSA	94,972.30	-94,972.30	4/20 RECYCLING	
05/29/20	21-8	20200518-01	V50647	103142	ADVANCED DISPOSA	15,269.09	-15,269.09	4/20 PW002193	
05/29/20	21-8	20200518-01	V50647	103142	ADVANCED DISPOSA	26,830.08	-26,830.08	4/20 PW002193	
TOTAL	CONTRACT	SVCS-ADVANCED			1,689,400.00	914,895.37	774,504.63		.00
53125	CONTRACT	SVCS-SEABOARD			2,851,943.00	1,379,342.17	1,472,600.83	BEGINNING BALANCE	
TOTAL	CONTRACT	SVCS-SEABOARD			2,851,943.00	1,379,342.17	1,472,600.83		.00
53128	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				1,680.00	.00	1,680.00		.00
53401	INDIRECT ADMIN COSTS				5,954.00	3,472.91	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	3,969.04	.00		1,984.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	2,389,081.42	2,255,847.41		83,975.17
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				19,657.00	22,230.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,657.00	22,230.27	.00		-2,573.27
54900	ADVERTISING				40,000.00	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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	4,141.61	6,970.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				60,000.00	4,141.61	6,970.00		48,888.39
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	26,721.88	6,970.00		86,465.12
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				400,000.00	233,333.31	.00	BEGINNING BALANCE	
06/01/20	19-8		00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				400,000.00	266,666.64	.00		133,333.36
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	266,666.64	.00		133,333.36
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					6,939,559.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,939,559.00	.00	.00	6,939,559.00	
59923					3,006,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,006,965.00	.00	.00	3,006,965.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					4,112,666.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,112,666.00	.00	.00	4,112,666.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,617.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,617.00	.00	.00		4,617.00
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	1,869,170.38	.00	BEGINNING BALANCE	
	05/06/20		22-8			129,767.74		PAYROLL CHARGES	
	05/07/20		22-8			172.90		PAYROLL CHARGES	
	05/20/20		22-8			130,154.17		PAYROLL CHARGES	
TOTAL					3,552,424.00	2,129,265.19	.00		1,423,158.81

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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
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	8,663.95	.00	BEGINNING BALANCE	
05/06/20	22-8					653.47		PAYROLL CHARGES	
05/20/20	22-8					356.00		PAYROLL CHARGES	
TOTAL					23,644.00	9,673.42	.00		13,970.58
51501					7,800.00	1,340.00	.00	BEGINNING BALANCE	
05/06/20	22-8					100.00		PAYROLL CHARGES	
05/20/20	22-8					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,540.00	.00		6,260.00
52100					272,364.00	137,155.27	.00	BEGINNING BALANCE	
05/06/20	22-8					9,639.87		PAYROLL CHARGES-FRINGE	
05/07/20	22-8					13.23		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					9,646.68		PAYROLL CHARGES-FRINGE	
TOTAL					272,364.00	156,455.05	.00		115,908.95
52200					326,822.00	168,646.15	.00	BEGINNING BALANCE	
05/06/20	22-8					11,521.77		PAYROLL CHARGES-FRINGE	
05/07/20	22-8					14.64		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					11,529.30		PAYROLL CHARGES-FRINGE	
TOTAL					326,822.00	191,711.86	.00		135,110.14
52202					52,002.00	20,930.69	.00	BEGINNING BALANCE	
TOTAL					52,002.00	20,930.69	.00		31,071.31
52300					722,131.00	357,535.07	.00	BEGINNING BALANCE	
05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					48.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	05/06/20	22-8					19,343.18		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					68.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					68.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					48.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					19,359.81		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					722,131.00	396,474.06	.00		325,656.94
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					49,250.00	25,875.11	.00	BEGINNING BALANCE	
	05/06/20	22-8					1,880.19		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,869.89		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					49,250.00	29,625.19	.00		19,624.81
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						5,054,818.00	2,935,675.46	.00		2,119,142.54
53100	PROFESSIONAL FEES					286,425.00	159,531.39	92,736.24	BEGINNING BALANCE	
	05/01/20	21-8		V50248	118787 LAW OFFICE OF BR		18,329.20	.00	1/1-1/31 ATTORNEY SVC	
	05/06/20	18-8	20201076-01		118184 CREATIVE WHITT			735.00	CHANGE ORDER - 1	
	05/13/20	21-8		V50327	113452 STAR CONTROLS IN		4,185.00	.00	PO 20191860	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9814225	
	05/28/20	21-8	20201076-01	579746	118184 CREATIVE WHITT		1,235.00	-1,235.00	ANNUAL REPORT FINAL	
TOTAL	PROFESSIONAL FEES					286,425.00	183,305.59	92,236.24		10,883.17
53120	CONTRACTUAL SERVICES					746,978.00	390,776.88	174,610.49	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		307.30	-307.30	4/21 15616377	
	05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	05/01/20	21-8	20200341-01	V50225	106399 ARISTA INFORMATI		3,434.20	-3,434.20	PRINTING SVCS	
	05/01/20	21-8	20200341-01	V50225	106399 ARISTA INFORMATI		10,626.21	-10,626.21	3/20 POSTAGE SVCS	
	05/06/20	21-8	20200562-01	579179	100395 UNIFIRST CORPORA		91.96	-91.96	1261286 UNIFORMS	
	05/13/20	21-8	20200342-01	579249	122750 FLORIDA WATERWAY		78.34	-78.34	4/20 INSPECT/MAINT	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS/TCELL	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		78.01	-78.01	1261286 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		78.01	-78.01	1261286 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		78.01	-78.01	1261286 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		78.01	-78.01	1261286 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		78.01	-78.01	1261286 UNIFORMS	
	05/13/20	21-8	20200583-01	V50318	103804 PURDY 1 INC		1,960.00	-1,960.00	JANITORIAL SVCS 4/20	
	05/26/20	19-8		20005642			13,947.14		5/21/20ACH COSAB SRL DEBT	
	05/28/20	21-8	20201215-01	579617	112380 PACK 'N POST EXP		1,181.25	-1,181.25	DELIVERY SVCS 4/1-30	
TOTAL	CONTRACTUAL SERVICES					746,978.00	422,760.60	156,573.91		167,643.49
53121	CLERK OF COURT SERVICES					4,200.00	2,170.90	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					4,200.00	2,170.90	.00		2,029.10
53123	TAX COLLECTOR SERVICES					1,000.00	430.79	.00	BEGINNING BALANCE	
	05/11/20	19-8		20005426			3.94		5/7/20 ACH TC DIST #9	
TOTAL	TAX COLLECTOR SERVICES					1,000.00	434.73	.00		565.27
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					442,560.00	223,107.14	.00	BEGINNING BALANCE	
	05/13/20	21-8		579297	104299 LEXISNEXIS RISK		116.02	.00	1900709-20200430 4/30	
	05/13/20	21-8		579296	104299 LEXISNEXIS RISK		342.05	.00	1900709-20200331 3/31	
	05/14/20	19-8		20005451			-7.49		5/4/20 BAML REBATE REFUND	
	05/15/20	19-8		20005487			37,037.10		5/12/20 ACH ICLLOUD APR20	
	05/26/20	19-8		20005626			1,907.15		5/15/20ACH BAML APR20 FEE	
TOTAL	SERVICE CHARGES					442,560.00	262,501.97	.00		180,058.03

* 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: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				5,000.00	1,914.87	1,592.54	BEGINNING BALANCE	
05/13/20	21-8	20200180-01	V50284	103142 ADVANCED DISPOSA		45.00	-45.00	PW003451 4/30	
TOTAL	REFUSE				5,000.00	1,959.87	1,547.54		1,492.59
53401	INDIRECT ADMIN COSTS				1,589,348.00	927,119.41	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,589,348.00	1,059,565.04	.00		529,782.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,075,511.00	1,932,698.70	250,357.69		892,454.61
53115	DEPOSIT INTEREST EXPENSE				16,400.00	25,326.44	.00	BEGINNING BALANCE	
05/14/20	19-8		20005474			.57		05/07/20 COGSDALE	
05/14/20	19-8		20005474			7.34		05/07/20 COGSDALE	
05/14/20	19-8		20005468			.63		05/01/20 COGSDALE	
05/14/20	19-8		20005468			.63		05/01/20 COGSDALE	
05/14/20	19-8		20005468			24.06		05/01/20 COGSDALE	
05/14/20	19-8		20005471			.63		05/04/20 COGSDALE	
05/14/20	19-8		20005471			6.16		05/04/20 COGSDALE	
05/14/20	19-8		20005472			.65		05/05/20 COGSDALE	
05/14/20	19-8		20005472			6.13		05/05/20 COGSDALE	
05/14/20	19-8		20005473			.66		05/06/20 COGSDALE	
05/14/20	19-8		20005473			6.40		05/06/20 COGSDALE	
05/18/20	19-8		20005502			.68		05/08/20 COGSDALE	
05/18/20	19-8		20005502			10.24		05/08/20 COGSDALE	
05/20/20	19-8		20005587			5.42		05/11/20 COGSDALE	
05/20/20	19-8		20005587			.70		05/11/20 COGSDALE	
05/22/20	19-8		20005606			.70		05/12/20 COGSDALE	
05/22/20	19-8		20005606			4.20		05/12/20 COGSDALE	
05/22/20	19-8		20005607			.71		05/13/20 COGSDALE	
05/22/20	19-8		20005607			4.42		05/13/20 COGSDALE	
05/22/20	19-8		20005611			.73		05/15/20 COGSDALE	
05/22/20	19-8		20005611			.73		05/15/20 COGSDALE	
05/22/20	19-8		20005611			21.79		05/15/20 COGSDALE	
05/27/20	19-8		20005679			.76		05/18/20 COGSDALE	
05/27/20	19-8		20005679			5.74		05/18/20 COGSDALE	

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

PAGE NUMBER: 524
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	05/27/20	19-8		20005704			.09		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			4.67		05/19/20 COGSDALE	
	05/27/20	19-8		20005707			8.62		05/20/20 COGSDALE	
	05/27/20	19-8		20005707			18.57		05/20/20 COGSDALE	
	05/29/20	19-8		20005739			.77		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			8.12		05/21/20 COGSDALE	
	05/29/20	19-8		20005740			.77		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			13.06		05/22/20 COGSDALE	
	06/04/20	19-8		20005866			.80		05/26/20 COGSDALE	
	06/04/20	19-8		20005869			26.67		05/29/20 COGSDALE	
	06/04/20	19-8		20005866			11.39		05/26/20 COGSDALE	
	06/04/20	19-8		20005867			.80		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			9.91		05/27/20 COGSDALE	
	06/04/20	19-8		20005868			.82		05/28/20 COGSDALE	
	06/04/20	19-8		20005868			13.89		05/28/20 COGSDALE	
	06/04/20	19-8		20005869			.82		05/29/20 COGSDALE	
	06/04/20	19-8		20005869			.77		05/29/20 COGSDALE	
	06/04/20	19-8		20005869			.82		05/29/20 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					16,400.00	25,558.48	.00		-9,158.48
54000	TRAVEL AND PER DIEM					46,978.00	9,374.91	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					46,978.00	9,374.91	.00		37,603.09
54100	COMMUNICATIONS					56,619.00	22,796.03	.00	BEGINNING BALANCE	
	05/05/20	21-8		579078	107962 AT&T		26.24	.00	904 823-9874 5/19	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			616.00	---	MI-EMG-1YM-D
	05/11/20	21-8		579203	107962 AT&T		31.37	.00	904 273-1208 5/24	
	05/12/20	21-8		579230	106811 COMCAST		153.35	.00	8495746900090526 6/4	
	05/19/20	21-8		579515	107545 VERIZON WIRELESS		186.86	.00	923770335-00001 5/1	
	05/26/20	21-8		579556	106811 COMCAST		1.30	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		79.87	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		79.87	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		118.93	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		356.78	.00	900015699 6/14	
	05/27/20	21-8		579537	107962 AT&T		3.00	.00	904 234-8851 5/31	
	05/29/20	21-8		579699	107828 AT&T		412.66	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		420.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					56,619.00	24,666.26	616.00		31,336.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54300					84,475.00	40,596.18	.00	BEGINNING BALANCE	
05/13/20	21-8		579248	787 FLORIDA POWER &		10.89	.00	17723-74276 5/8	
05/19/20	21-8		579486	787 FLORIDA POWER &		12.35	.00	69206-65178 5/12	
05/19/20	21-8		579486	787 FLORIDA POWER &		3,345.83	.00	03730-13531 5/12	
05/21/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	37293-97566 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		296.57	.00	29038-98217 5/13	
05/26/20	21-8		579578	787 FLORIDA POWER &		50.00	.00	78811-65141 5/7	
TOTAL	UTILITIES				84,475.00	44,322.71	.00		40,152.29
54400					25,200.00	14,317.05	7,793.42	BEGINNING BALANCE	
05/28/20	21-8	20201756-01	V50589	104502 QUADIENT INC		432.77	-432.77	N18033084 5/30-6/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT				25,200.00	14,749.82	7,360.65		3,089.53
54402					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				10,500.00	.00	.00		10,500.00
54500					68,904.00	60,293.56	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			38.76		FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				68,904.00	60,332.32	.00		8,571.68
54900					750.00	220.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	220.00	.00		530.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100					23,000.00	13,081.29	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		2,915.87	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-2,915.87	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		2,915.87	.00	323770829-00001 4/23	
05/20/20	19-8		20005585			200.00		5/18/20 DB ADJ 631 FDES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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	
55100	OFFICE SUPPLIES			(cont'd)							
	06/17/20	19-8		20006108			156.96		MAY20 SJUD INVENTORY		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		18.02	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		165.02	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		276.99	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		422.96	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	556 PIP PRINTING		497.50	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		117.87	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		131.56	.00	CREATED AT PCARD IMPORT		
TOTAL	OFFICE SUPPLIES					23,000.00	17,984.04	.00		5,015.96	
55102	SOFTWARE					32,461.00	20,502.20	.00	BEGINNING BALANCE		
TOTAL	SOFTWARE					32,461.00	20,502.20	.00		11,958.80	
55103	COMPUTER SUPPLIES					31,339.00	28,371.96	680.94	BEGINNING BALANCE		
	05/06/20	21-8	20201769-01	579127	108440 GHA TECHNOLOGIES		680.94	-680.94	---	5VC00UT#ABA	
	06/18/20	21-8		580530	103328 AMAZON.COM		204.89	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	123341 ZUGU CASE		279.96	.00	CREATED AT PCARD IMPORT		
TOTAL	COMPUTER SUPPLIES					31,339.00	29,537.75	.00		1,801.25	
55200	OPERATING SUPPLIES					59,082.00	29,461.10	470.71	BEGINNING BALANCE		
	05/12/20	21-8		579282	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2052		
	05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			45.00	PRINTING SERVICE - BUSINE		
	05/13/20	21-8	20200188-01	V50296	7759 COPYFAX INC		30.20	-30.20	SJ07 5/5 OVERAGE		
	05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1		
	05/19/20	21-8		579474	106811 COMCAST		13.92	.00	8495743100101336 6/2		
	05/29/20	21-8		579933	14642 UNITED STATES PO		4,000.00	.00	POC#8052469 U/D		
	05/29/20	21-8	20200188-01	V50671	7759 COPYFAX INC		87.57	-87.57	SJ07 5/17 OVERAGE		
	05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		45.00	-45.00	PRINTING SERVICE - BUSINE		
	06/17/20	19-8		20006108			445.37		MAY20 SJUD INVENTORY		
	06/18/20	21-8		580530	103328 AMAZON.COM		-16.99	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	103328 AMAZON.COM		19.79	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	11505 ULINE INC		616.00	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		35.60	.00	CREATED AT PCARD IMPORT		
	06/18/20	21-8		580530	117459 MACS INDUSTRIAL		120.00	.00	CREATED AT PCARD IMPORT		
TOTAL	OPERATING SUPPLIES					59,082.00	35,010.10	352.94		23,718.96	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					39,075.00	14,819.22	1,398.53	BEGINNING BALANCE	
06/04/20	19-8		20005853			554.67		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			994.86		MAY 2020 NOPETRO	
06/18/20	21-8		580530	362 COURTESY GAS COM		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL					39,075.00	16,420.75	1,398.53		21,255.72
55202					4,500.00	1,342.18	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			27.69		MAY20 SJUD INVENTORY	
TOTAL					4,500.00	1,369.87	.00		3,130.13
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,640.00	6,055.00	.00	BEGINNING BALANCE	
TOTAL					14,640.00	6,055.00	.00		8,585.00
55405					10,650.00	3,530.80	.00	BEGINNING BALANCE	
TOTAL					10,650.00	3,530.80	.00		7,119.20
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					524,573.00	309,635.01	9,728.12		205,209.87
54600					42,800.00	20,415.52	17,895.25	BEGINNING BALANCE	
05/04/20	17-8	20201856-01		114969 KRYSTAL KLEAN			3,540.83	RESSURE WASH UTILITY ADMI	
05/05/20	18-8	20200064-01		00002015 CINTAS CORPORATI			125.00	CHANGE ORDER - 8	

* 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: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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	BUILDING	MAINTENANCE	(cont'd)						
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		176.50	-176.50	GENERATOR	
05/07/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 9	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/07/20	21-8	20200081-01	579158	631 SCHINDLER ELEVAT		49.72	-49.72	MAINT 4/1-4/30/20	
05/07/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 16	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/12/20	18-8	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
05/13/20	21-8	20200064-01	579221	00002015 CINTAS CORPORATI		125.00	-125.00	28924 INSPECTION	
05/15/20	18-8	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 17	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
TOTAL	BUILDING	MAINTENANCE			42,800.00	20,766.74	21,209.86		823.40
54601	EQUIPMENT	MAINTENANCE			13,263.00	5,796.78	45.25	BEGINNING BALANCE	
05/06/20	21-8	20201769-02	579127	108440 GHA TECHNOLOGIES		45.25	-45.25	--- UK707E	
TOTAL	EQUIPMENT	MAINTENANCE			13,263.00	5,842.03	.00		7,420.97
54602	VEHICLE	MAINTENANCE			26,300.00	10,510.32	.00	BEGINNING BALANCE	
06/04/20	19-8	20005852				4,578.88		MAY 2020 VEH MAINT	
TOTAL	VEHICLE	MAINTENANCE			26,300.00	15,089.20	.00		11,210.80
54603	OTHER	MAINTENANCE			7,500.00	396.79	.00	BEGINNING BALANCE	
TOTAL	OTHER	MAINTENANCE			7,500.00	396.79	.00		7,103.21
54618	DEFERRED	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED	MAINTENANCE			.00	.00	.00		.00
54620	MAINT-PHYS	ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS	ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL	-	MAINTENANCE			89,863.00	42,094.76	21,209.86		26,558.38
56100	LAND				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				5,000.00	.00	.00		5,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				57,000.00	41,355.05	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				57,000.00	41,355.05	.00		15,644.95
56403	COMPUTER EQUIPMENT				21,930.00	11,265.00	1,925.00	BEGINNING BALANCE	
05/06/20	21-8	20201583-01	579091	14787 CDW GOVERNMENT I		1,925.00	-1,925.00	PANASONIC TOUGHBOOK	
TOTAL	COMPUTER EQUIPMENT				21,930.00	13,190.00	.00		8,740.00
56415	CAPITAL VEHICLES				134,000.00	93,840.00	40,000.00	BEGINNING BALANCE	
05/27/20	21-8	20200407-01	V50554	197 BOZARD FORD COMP		20,410.00	-20,410.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-02	V50554	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-03	V50554	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-04	V50554	197 BOZARD FORD COMP		174.00	-174.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-05	V50554	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-06	V50554	197 BOZARD FORD COMP		314.00	-314.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-07	V50554	197 BOZARD FORD COMP		594.00	-594.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-08	V50554	197 BOZARD FORD COMP		1,529.00	-1,529.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-09	V50554	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-10	V50554	197 BOZARD FORD COMP		13,996.00	-13,996.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-11	V50554	197 BOZARD FORD COMP		281.00	-281.00	FORD F-150 CV 2052	
05/27/20	21-8	20200407-12	V50554	197 BOZARD FORD COMP		399.00	-399.00	FORD F-150 CV 2052	
TOTAL	CAPITAL VEHICLES				134,000.00	133,840.00	.00		160.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					217,930.00	188,385.05	.00		29,544.95
4444-530-536-4411-4411 - WATER TREATMENT									
51200					747,811.00	398,805.75	.00	BEGINNING BALANCE	
05/06/20	22-8					27,835.48		PAYROLL CHARGES	
05/20/20	22-8					27,997.57		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					747,811.00	454,638.80	.00		293,172.20
51400					42,523.00	30,707.19	.00	BEGINNING BALANCE	
05/06/20	22-8					1,121.91		PAYROLL CHARGES	
05/20/20	22-8					1,029.75		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					42,523.00	32,858.85	.00		9,664.15
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					31,596.00	.00	.00		31,596.00
52100					62,878.00	31,538.62	.00	BEGINNING BALANCE	
05/06/20	22-8					2,104.91		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,110.24		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					62,878.00	35,753.77	.00		27,124.23
52200					70,686.00	36,379.83	.00	BEGINNING BALANCE	
05/06/20	22-8					2,452.69		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,458.64		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					70,686.00	41,291.16	.00		29,394.84
52202					11,051.00	4,297.92	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					11,051.00	4,297.92	.00		6,753.08
52300					156,090.00	72,734.43	.00	BEGINNING BALANCE	
05/06/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4,490.85		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	05/06/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					4,490.85		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	156,090.00	81,760.13	.00		74,329.87
52400					WORKERS COMP	31,030.00	18,400.38	.00	BEGINNING BALANCE	
	05/06/20	22-8					1,240.54		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,243.53		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	31,030.00	20,884.45	.00		10,145.55
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,153,665.00	671,485.08	.00		482,179.92
53100					PROFESSIONAL FEES	28,640.00	9,003.00	8,957.00	BEGINNING BALANCE	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9803226	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9805139	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9817594	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9200935	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		75.00	.00	9200723	
	06/18/20	21-8		580530	115552 ENVIRONMENTAL CO		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL					PROFESSIONAL FEES	28,640.00	9,268.00	8,957.00		10,415.00
53120					CONTRACTUAL SERVICES	1,108,860.00	621,796.18	15,034.16	BEGINNING BALANCE	
	05/01/20	21-8		579092	1871 CITY OF ST AUGUS		6,392.28	.00	4/20 EAGLE CRK/WTR	
	05/01/20	18-8	20201805-02		785 FLORIDA PEST CON			23.70	CHANGE ORDER - 1	
	05/13/20	21-8	20200342-01	579249	122750 FLORIDA WATERWAY		60.00	-60.00	4/20 INSPECT/MAINT	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		7.19	-7.19	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		7.19	-7.19	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		7.19	-7.19	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		7.19	-7.19	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		58.18	-58.18	1261353 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		61.93	-61.93	1261353 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		62.58	-62.58	1261353 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		149.03	-149.03	1261353 UNIFORMS	
	05/26/20	21-8	20201805-02	579574	785 FLORIDA PEST CON		90.00	-90.00	PEST ST1167 4/23	
	05/28/20	21-8		579552	1871 CITY OF ST AUGUS		6,293.32	.00	5/20 SWR EAGLE CRK	
TOTAL					CONTRACTUAL SERVICES	1,108,860.00	634,992.26	14,547.38		459,320.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				4,360.00	1,320.00	1,980.00	BEGINNING BALANCE	
05/13/20	21-8	20200180-01	V50284	103142 ADVANCED DISPOSA		70.00	-70.00	PW003451 4/30	
TOTAL	REFUSE				4,360.00	1,390.00	1,910.00		1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,141,860.00	645,650.26	25,414.38		470,795.36
54000	TRAVEL AND PER DIEM				3,283.00	686.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,283.00	686.00	.00		2,597.00
54100	COMMUNICATIONS				18,034.00	6,573.07	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			22.40	--- MI-EMG-1YM-D	
05/11/20	21-8		579374	106974 WINDSTREAM CORPO		131.29	.00	063039672 5/24	
05/12/20	21-8		579230	106811 COMCAST		106.85	.00	8495746900090526 6/4	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		53.74	.00	923770335-00001 5/1	
05/26/20	21-8		579556	106811 COMCAST		.46	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		18.73	.00	900015699 6/14	
05/29/20	21-8		579699	107828 AT&T		412.66	.00	904 N16-0158 5/16	
05/29/20	21-8		579741	106811 COMCAST		169.60	.00	8495741401545037 6/22	
TOTAL	COMMUNICATIONS				18,034.00	7,466.40	22.40		10,545.20
54300	UTILITIES				729,240.00	395,917.09	.00	BEGINNING BALANCE	
05/01/20	21-8		579117	787 FLORIDA POWER &		1,156.33	.00	50462-03591 4/24	
05/01/20	21-8		579117	787 FLORIDA POWER &		1,452.22	.00	05967-71584 4/24	
05/04/20	21-8		579117	787 FLORIDA POWER &		1,695.99	.00	20297-07508 4/28	
05/05/20	21-8		579117	787 FLORIDA POWER &		685.74	.00	62849-06523 4/22	
05/06/20	21-8		579117	787 FLORIDA POWER &		12.25	.00	01121-01522 4/22	
05/06/20	21-8		579117	787 FLORIDA POWER &		21.62	.00	74431-13332 4/28	
05/11/20	21-8		579248	787 FLORIDA POWER &		114.58	.00	15047-52229 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		3,389.92	.00	71075-84414 5/4	
05/21/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	13180-04502 5/15	
05/21/20	21-8		579486	787 FLORIDA POWER &		12.35	.00	44784-02599 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		51.72	.00	66862-74108 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		310.78	.00	46609-53573 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		483.15	.00	10164-16354 5/13	

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

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/21/20	21-8		579486	787 FLORIDA POWER &		675.91	.00	69033-84102 5/13	
	05/21/20	21-8		579486	787 FLORIDA POWER &		886.10	.00	00940-85305 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		1,004.38	.00	03900-07516 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		1,573.62	.00	50486-33258 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		1,608.05	.00	01864-06211 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		1,725.65	.00	88420-52162 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		4,534.69	.00	54966-59029 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		9,669.76	.00	73803-04589 5/15	
	05/21/20	21-8		579486	787 FLORIDA POWER &		9,947.16	.00	65512-14007 5/13	
	05/26/20	21-8		579578	787 FLORIDA POWER &		621.53	.00	74431-13332 5/15	
TOTAL	UTILITIES					729,240.00	437,561.48	.00		291,678.52
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	894.67	301.96	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	894.67	301.96		7,715.37
54500	INSURANCE					97,279.00	56,263.40	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005711			37,624.31		FY20 UTIL PROPINS	APR-SEP
TOTAL	INSURANCE					97,279.00	93,887.71	.00		3,391.29
55100	OFFICE SUPPLIES					3,000.00	1,252.95	.00	BEGINNING BALANCE	
	05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		247.76	.00	323770829-00001	4/23
	05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-247.76	.00	323770829-00001	4/23
	05/13/20	21-8		579366	107545 VERIZON WIRELESS		247.76	.00	323770829-00001	4/23
TOTAL	OFFICE SUPPLIES					3,000.00	1,500.71	.00		1,499.29
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	218,795.13	270,593.64	BEGINNING BALANCE	
	05/13/20	21-8	20200199-01	579306	101161 ODYSSEY MANUFACT		2,087.42	-2,087.42	CHLORINE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/13/20	21-8	20200203-01	579279	118226 HAWKINS INC		43.75	-43.75	WATER TREATMENT CHEMICALS	
	05/13/20	21-8	20200207-01	V50323	107355 SHRIEVE CHEMICAL		3,710.59	-3,710.59	ACID SULFURIC	
	05/28/20	21-8	20200201-01	V50585	15228 POOLSURE		45.15	-45.15	CHLORINE, SMALL LOADS	
	05/28/20	21-8	20200203-01	579585	118226 HAWKINS INC		2,244.00	-2,244.00	WATER TREATMENT CHEMICALS	
	05/28/20	21-8	20200205-01	579547	5917 BRENNTAG MID-SOU		714.62	-714.62	WATER TREATMENT CHEMICALS	
	05/29/20	21-8	20200208-01	V50651	100756 ALLIED UNIVERSAL		3,614.25	-3,614.25	WATER TREATMENT	
	05/29/20	21-8	20200208-01	V50651	100756 ALLIED UNIVERSAL		4,268.37	-4,268.37	WATER TREATMENT	
	06/17/20	19-8		20006108			631.85		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		15.18	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121112 WALMART		26.65	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		39.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		58.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		10.38	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114595 WATERMART		259.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		418.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					678,487.00	237,243.13	253,865.49		187,378.38
55201	GAS, OIL, AND LUBRICANTS					37,275.00	13,562.08	9,651.86	BEGINNING BALANCE	
	05/12/20	21-8	20200980-01	V50311	107671 L V HIERS INC		827.49	-827.49	FUEL OIL DIESEL #2	
	05/12/20	21-8	20200980-01	V50311	107671 L V HIERS INC		1,225.90	-1,225.90	FUEL OIL DIESEL #2	
	06/04/20	19-8		20005853			386.29		MAY 2020 FUEL USAGE	
	06/04/20	19-8		20005854			331.28		MAY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					37,275.00	16,333.04	7,598.47		13,343.49
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	753.41	.00	BEGINNING BALANCE	
	06/17/20	19-8		20006108			19.03		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	971.44	.00		2,028.56
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,790.00	846.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,790.00	846.00	.00		4,944.00

* 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: 8/20

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
55405					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	800,545.73	261,788.32		528,552.95
54600					10,000.00	7,237.49	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		66.08	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		68.08	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		85.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		85.76	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	7,543.17	.00		2,456.83
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					13,650.00	7,935.43	2.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			769.54		MAY 2020 VEH MAINT	
TOTAL					13,650.00	8,704.97	2.00		4,943.03
54603					183,400.00	111,226.36	33,270.85	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			346.50	CHANGE ORDER - 43	
05/07/20	18-8	20201844-01		122381 ADVANCED AUTOMAT			69.71	CHANGE ORDER - 1	
05/07/20	17-8	20201874-01		122183 FERGUSON ENTERPR			1,500.00	CHAIN HARDWARE, QUOTE 475	
05/07/20	17-8	20201874-02		122183 FERGUSON ENTERPR			150.00	CHAIN HARDWARE, P/N SP-T1	
05/07/20	17-8	20201874-03		122183 FERGUSON ENTERPR			760.00	CHAIN HARDWARE, P/N SP-T3	
05/07/20	17-8	20201874-04		122183 FERGUSON ENTERPR			60.00	CHAIN HARDWARE, SP-T36718	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/13/20	21-8	20200080-01	579318	1411 RING POWER CORP		346.50	-346.50	GENERATOR REPAIR	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/18/20	17-8	20201932-01		122994 BARRETT SUPPLY S			882.00	MISCELLANEOUS REPAIR PART	
05/19/20	17-8	20201932-99		122994 BARRETT SUPPLY S			25.00	ESTIMATED SHIPPING/HANDLI	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	05/28/20	21-8	20201844-01	579535	122381 ADVANCED AUTOMAT		3,921.86	-3,921.87	PARTS HARDWARE REPLACEMEN	
	05/29/20	21-8		579766	00002259 FL DEPT OF ENVIR		1,000.00	.00	PERMIT-HASTINGS	
	05/29/20	21-8	20201604-01	579911	1459 ST JOHNS HEATING		2,998.00	-2,998.00	METAL PRODUCTS FABRICATED	
	05/29/20	21-8	20201731-01	V50727	1431 ST AUGUSTINE ELE		1,779.27	-1,770.00	PUMP REPAIR	
	05/29/20	21-8	20201832-01	579761	122183 FERGUSON ENTERPR		7,045.00	-7,045.00	VALVE CHECK 37088	
	06/17/20	19-8		20006108			90.30		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	342 THE COLOR CENTER		73.78	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		26.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		31.49	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116170 TRINOVA INC		903.10	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002259 FLORIDA DEPT OF		1,000.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		187.63	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		283.21	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		398.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		600.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2538 MCKENDREE'S PLUM		800.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		34.38	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		34.45	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		36.89	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121112 WALMART		39.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	15443 LOWE'S HOME CENT		101.90	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116170 TRINOVA INC		125.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		4.58	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		4.88	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		13.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					183,400.00	135,114.09	19,009.90		29,276.01
TOTAL 1ST SUBTOTAL - MAINTENANCE						207,050.00	151,362.23	19,011.90		36,675.87
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				47,000.00	46,920.00	.00	BEGINNING BALANCE	80.00
TOTAL	CAPITAL VEHICLES				47,000.00	46,920.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	46,920.00	.00		80.00
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	804.64	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	3316 WAL-MART STORES		-96.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	3316 WAL-MART STORES		-32.03	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				.00	676.52	.00		-676.52
55200	OPERATING SUPPLIES				.00	525.57	.00	BEGINNING BALANCE	
05/18/20	11-8				.00		.00		
TOTAL	OPERATING SUPPLIES				.00	525.57	.00		-525.57
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	1,202.09	.00		-1,202.09
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 538
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200				REGULAR SALARIES & WAGES	977,412.00	539,447.86	.00	BEGINNING BALANCE	
05/06/20	22-8					36,259.48		PAYROLL CHARGES	
05/20/20	22-8					36,411.06		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	977,412.00	612,118.40	.00		365,293.60
51400				OVERTIME EMPLOYEES	65,000.00	32,934.94	.00	BEGINNING BALANCE	
05/06/20	22-8					1,777.35		PAYROLL CHARGES	
05/20/20	22-8					1,044.50		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	65,000.00	35,756.79	.00		29,243.21
51500				SPECIAL PAY	25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	25,121.00	.00	.00		25,121.00
51501				ON CALL PAY	11,700.00	4,960.00	.00	BEGINNING BALANCE	
05/06/20	22-8					300.00		PAYROLL CHARGES	
05/20/20	22-8					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	11,700.00	5,560.00	.00		6,140.00
52100				FICA/MEDICARE TAXES	82,561.00	42,705.17	.00	BEGINNING BALANCE	
05/06/20	22-8					2,825.79		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,777.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	82,561.00	48,308.25	.00		34,252.75
52200				RETIREMENT CONTRIBUTIONS	92,814.00	48,900.84	.00	BEGINNING BALANCE	
05/06/20	22-8					3,247.13		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,197.88		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	92,814.00	55,345.85	.00		37,468.15
52202				OPEB CONTRIBUTIONS	17,852.00	8,170.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 539
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL					17,852.00	8,170.80	.00		9,681.20
52300					252,138.00	129,021.69	.00	BEGINNING BALANCE	
05/06/20	22-8					28.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					7,485.46		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					30.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					7,485.46		PAYROLL CHARGES-FRINGE	
TOTAL					252,138.00	144,058.61	.00		108,079.39
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,772.00	24,733.30	.00	BEGINNING BALANCE	
05/06/20	22-8					1,642.36		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,617.45		PAYROLL CHARGES-FRINGE	
TOTAL					39,772.00	27,993.11	.00		11,778.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	937,311.81	.00		627,058.19
53120					12,242.00	4,715.67	6,205.26	BEGINNING BALANCE	
05/06/20	21-8	20200562-01	579179	100395 UNIFIRST CORPORA		113.34	-113.34	1260341 UNIFORMS	
05/13/20	21-8	20200342-01	579249	122750 FLORIDA WATERWAY		38.33	-38.33	4/20 INSPECT/MAINT	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		120.78	-120.78	1260341 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		120.78	-120.78	1260341 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		120.78	-120.78	1260341 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		120.78	-120.78	1260341 UNIFORMS	
05/13/20	21-8	20200583-01	V50318	103804 PURDY 1 INC		425.00	-425.00	JANITORIAL SVCS 4/20	
TOTAL					12,242.00	5,775.46	5,145.47		1,321.07
53400					4,100.00	1,050.22	2,069.78	BEGINNING BALANCE	
TOTAL					4,100.00	1,050.22	2,069.78		980.00

* 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: 540
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					16,342.00	6,825.68	7,215.25		2,301.07
54000	TRAVEL AND PER DIEM				5,810.00	.00	.00	BEGINNING BALANCE	5,810.00
TOTAL	TRAVEL AND PER DIEM				5,810.00	.00	.00		5,810.00
54100	COMMUNICATIONS				6,371.00	2,800.71	.00	BEGINNING BALANCE	
05/05/20	21-8		579078	107962 AT&T		26.25	.00	904 823-9874 5/19	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			145.60	--- MI-EMG-1YM-D	
05/11/20	21-8		579203	107962 AT&T		31.37	.00	904 273-1208 5/24	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		38.23	.00	923770335-00001 5/1	
05/26/20	21-8		579556	106811 COMCAST		.28	.00	900015699 6/14	
TOTAL	COMMUNICATIONS				6,371.00	2,896.84	145.60		3,328.56
54300	UTILITIES				12,000.00	3,281.17	.00	BEGINNING BALANCE	
05/21/20	21-8		579486	787 FLORIDA POWER &		296.58	.00	29038-98217 5/13	
TOTAL	UTILITIES				12,000.00	3,577.75	.00		8,422.25
54400	LEASE/RENTAL OF EQUIPMENT				4,020.00	780.12	313.56	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,020.00	780.12	313.56		2,926.32
54500	INSURANCE				25,476.00	13,238.43	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			143.38		FY20 EQUIP INS APR-SEP	
05/29/20	19-8		20005711			520.88		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE				25,476.00	13,902.69	.00		11,573.31
55100	OFFICE SUPPLIES				350.00	193.29	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		379.25	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-379.25	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		379.25	.00	323770829-00001 4/23	
06/17/20	19-8		20006108			32.42		MAY20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	604.96	.00		-254.96
55102	SOFTWARE				1,518.00	1,008.52	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	1,008.52	.00		509.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					3,570.00	2,978.00	.00	BEGINNING BALANCE	
TOTAL					3,570.00	2,978.00	.00		592.00
55200					561,900.00	384,172.58	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			43,614.36		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		26.35	.00	CREATED AT PCARD IMPORT	
TOTAL					561,900.00	427,813.29	.00		134,086.71
55201					68,920.00	32,293.84	217.53	BEGINNING BALANCE	
06/04/20	19-8		20005853			3,091.12		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			681.38		MAY 2020 NOPETRO	
06/17/20	19-8		20006108			138.98		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	4327 GATE PETROLEUM C		29.19	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4327 GATE PETROLEUM C		2.46	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4327 GATE PETROLEUM C		2.61	.00	CREATED AT PCARD IMPORT	
TOTAL					68,920.00	36,239.58	217.53		32,462.89
55202					6,750.00	4,946.67	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			860.66		MAY20 SJUD INVENTORY	
TOTAL					6,750.00	5,807.33	.00		942.67
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,158.98	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,158.98	.00		3,841.02
55405					1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					703,435.00	496,768.06	676.69		205,990.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54600					2,500.00	3,264.44	.00	BEGINNING BALANCE	
05/26/20	17-8	20201960-01		102769 ASSOCIATED DOORS			1,625.00	INSTALL BELT DRIVE OPERAT	
06/18/20	21-8		580530	118142 BUILDERS STAINLE		16.28	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	15443 LOWE'S HOME CENT		29.76	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		74.71	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	2,500.00	3,385.19	1,625.00		-2,510.19
54601					4,100.00	627.33	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	4,100.00	627.33	.00		3,472.67
54602					35,500.00	80,251.83	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			5,608.97	.00	MAY 2020 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	35,500.00	85,860.80	.00		-50,360.80
54603					422,400.00	342,537.79	9,910.19	BEGINNING BALANCE	
06/17/20	19-8		20006108			22,090.97	.00	MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		29.60	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1596 L WERNINCK & SON		52.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		-211.22	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		-37.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		199.07	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		211.22	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		34.85	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		37.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	7433 DUVAL ASPHALT PR		135.30	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	422,400.00	365,080.48	9,910.19		47,409.33
TOTAL 1ST SUBTOTAL - MAINTENANCE					464,500.00	454,953.80	11,535.19		-1,988.99
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56400					2,000.00	1,998.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	2,000.00	1,998.00	.00		2.00

* 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: 8/20

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
56403					2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,300.00	.00	.00		2,300.00
56415					124,725.00	124,712.90	.00	BEGINNING BALANCE	
TOTAL					124,725.00	124,712.90	.00		12.10
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					129,025.00	126,710.90	.00		2,314.10
4444-530-536-4414-4414 - COUNTY LAB									
51200					291,108.00	160,939.28	.00	BEGINNING BALANCE	
	05/06/20		22-8			11,123.81		PAYROLL CHARGES	
	05/20/20		22-8			11,159.46		PAYROLL CHARGES	
TOTAL					291,108.00	183,222.55	.00		107,885.45
51400					13,390.00	7,934.02	.00	BEGINNING BALANCE	
	05/06/20		22-8			165.05		PAYROLL CHARGES	
	05/20/20		22-8			261.30		PAYROLL CHARGES	
TOTAL					13,390.00	8,360.37	.00		5,029.63
51501					7,800.00	2,880.00	.00	BEGINNING BALANCE	
	05/06/20		22-8			200.00		PAYROLL CHARGES	
	05/20/20		22-8			200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,280.00	.00		4,520.00
52100					23,891.00	12,473.88	.00	BEGINNING BALANCE	
	05/06/20		22-8			827.50		PAYROLL CHARGES-FRINGE	
	05/20/20		22-8			837.59		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	14,138.97	.00		9,752.03
52200					26,858.00	14,547.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/06/20	22-8					973.11		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					984.28		PAYROLL CHARGES-FRINGE	
TOTAL						26,858.00	16,504.92	.00		10,353.08
52202						4,250.00	1,857.00	.00	OPEB CONTRIBUTIONS	
TOTAL						4,250.00	1,857.00	.00	OPEB CONTRIBUTIONS	2,393.00
52300						60,090.00	31,774.60	.00	LIFE & HEALTH INSURANCE	
	05/06/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					1,870.30		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					8.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,870.30		PAYROLL CHARGES-FRINGE	
TOTAL						60,090.00	35,535.20	.00	LIFE & HEALTH INSURANCE	24,554.80
52400						10,081.00	6,087.77	.00	WORKERS COMP	
	05/06/20	22-8					408.11		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					412.53		PAYROLL CHARGES-FRINGE	
TOTAL						10,081.00	6,908.41	.00	WORKERS COMP	3,172.59
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						437,468.00	269,807.42	.00		167,660.58
53100						1,700.00	498.00	702.00	PROFESSIONAL FEES	
	05/28/20	21-8	20200706-01	V50545	00002276		77.00	-77.00	ADVANCED ENVIRON	
TOTAL						1,700.00	575.00	625.00	PROFESSIONAL FEES	500.00
53120						39,005.00	16,325.10	7,987.89	CONTRACTUAL SERVICES	
	05/12/20	17-8	20201902-01		118626			2,900.00	CLEAN MGT ENVIRO	
	05/13/20	21-8	20200583-01	V50318	103804		350.00	-350.00	PURDY 1 INC	
	05/20/20	21-8	20201344-01	579512	113078		2,975.00	-2,975.00	TRACMAC INC	
	05/20/20	21-8	20201418-01	579512	113078		2,960.00	-2,960.00	TRACMAC INC	
TOTAL						39,005.00	22,610.10	4,602.89	CONTRACTUAL SERVICES	11,792.01

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

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					40,705.00	23,185.10	5,227.89		12,292.01
54000	TRAVEL AND PER DIEM				850.00	.00	.00	BEGINNING BALANCE	850.00
TOTAL	TRAVEL AND PER DIEM				850.00	.00	.00		
54100	COMMUNICATIONS				1,025.00	327.72	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		11.20	--- MI-EMG-1YM-D	
05/19/20	21-8		579515	107545	VERIZON WIRELESS	.55	.00	923770335-00001 5/1	
TOTAL	COMMUNICATIONS				1,025.00	328.27	11.20		685.53
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	636.96	318.48	BEGINNING BALANCE	124.56
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	636.96	318.48		
54500	INSURANCE				3,132.00	2,597.87	.00	BEGINNING BALANCE	534.13
TOTAL	INSURANCE				3,132.00	2,597.87	.00		
55100	OFFICE SUPPLIES				1,200.00	369.99	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545	VERIZON WIRELESS	36.73	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545	VERIZON WIRELESS	-36.73	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545	VERIZON WIRELESS	36.73	.00	323770829-00001 4/23	
06/18/20	21-8		580530	120912	STAPLES ADVANTAG	27.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,200.00	434.70	.00		765.30
55102	SOFTWARE				1,035.00	1,034.13	.00	BEGINNING BALANCE	.87
TOTAL	SOFTWARE				1,035.00	1,034.13	.00		
55103	COMPUTER SUPPLIES				2,655.00	2,414.19	.00	BEGINNING BALANCE	240.81
TOTAL	COMPUTER SUPPLIES				2,655.00	2,414.19	.00		
55200	OPERATING SUPPLIES				89,208.00	43,568.80	26,884.48	BEGINNING BALANCE	
05/26/20	21-8		579556	106811	COMCAST	1.93	.00	900015699 6/14	
05/29/20	21-8	20200561-01	V50739	4600	STRATE WELDING S	134.10	-134.10	24-64964 OXY/ACE/ARGO	

* 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: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
06/18/20	21-8		580530	100268 FISHER SCIENTIFI		30.82	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100268 FISHER SCIENTIFI		34.06	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119107 PHENOVA INC		115.46	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100268 FISHER SCIENTIFI		929.63	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100268 FISHER SCIENTIFI		655.43	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100268 FISHER SCIENTIFI		234.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119107 PHENOVA INC		272.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			89,208.00	45,977.99	26,750.38		16,479.63
55201		GAS, OIL, AND LUBRICANTS			800.00	112.56	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			800.00	112.56	.00		687.44
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			4,750.00	2,650.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	2,650.00	.00		2,100.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					106,735.00	56,186.67	27,080.06		23,468.27
54600		BUILDING MAINTENANCE			500.00	84.85	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	84.85	.00		415.15
54601		EQUIPMENT MAINTENANCE			3,700.00	1,377.81	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,700.00	1,377.81	.00		2,322.19
54602		VEHICLE MAINTENANCE			1,000.00	1,430.00	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			87.92		MAY 2020 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,000.00	1,517.92	.00		-517.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,200.00	2,980.58	.00		3,219.42
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				13,985.00	5,660.00	4,950.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				13,985.00	5,660.00	4,950.00		3,375.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,985.00	5,660.00	4,950.00		3,375.00
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,334,750.00	687,836.20	.00	BEGINNING BALANCE	
	05/06/20 22-8					44,225.25		PAYROLL CHARGES	
	05/20/20 22-8					43,979.55		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,334,750.00	776,041.00	.00		558,709.00
51400	OVERTIME EMPLOYEES				102,677.00	66,043.83	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,159.29		PAYROLL CHARGES	
	05/20/20 22-8					2,314.89		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	69,518.01	.00		33,158.99
51500	SPECIAL PAY				47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				47,291.00	.00	.00		47,291.00
52100	FICA/MEDICARE TAXES				113,581.00	56,554.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52100					(cont'd)					
	05/06/20			22-8			3,393.17		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			3,462.81		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	113,581.00	63,410.60	.00		50,170.40
52200					RETIREMENT CONTRIBUTIONS	132,628.00	64,243.40	.00	BEGINNING BALANCE	
	05/06/20			22-8			3,844.07		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			3,921.14		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	132,628.00	72,008.61	.00		60,619.39
52202					OPEB CONTRIBUTIONS	20,584.00	8,278.39	.00	BEGINNING BALANCE	
TOTAL					OPEB CONTRIBUTIONS	20,584.00	8,278.39	.00		12,305.61
52300					LIFE & HEALTH INSURANCE	264,354.00	131,988.65	.00	BEGINNING BALANCE	
	05/06/20			22-8			6.00		PAYROLL CHARGES-FRINGE	
	05/06/20			22-8			31.97		PAYROLL CHARGES-FRINGE	
	05/06/20			22-8			7,476.88		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			32.00		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			7,482.16		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			6.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	264,354.00	147,023.66	.00		117,330.34
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	42,959.00	25,832.12	.00	BEGINNING BALANCE	
	05/06/20			22-8			1,578.74		PAYROLL CHARGES-FRINGE	
	05/20/20			22-8			1,611.70		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	42,959.00	29,022.56	.00		13,936.44
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,058,824.00	1,165,302.83	.00		893,521.17
53100					PROFESSIONAL FEES	113,160.00	33,039.58	38,635.42	BEGINNING BALANCE	
	05/27/20			21-8	579565 00001222 DEPT OF ENVIRONM		25.00	.00	9200725	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53100	PROFESSIONAL FEES			(cont'd)						
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9602335	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9814489	
	05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		50.00	.00	9047130	
	05/28/20	21-8	20200706-01	V50545	00002276 ADVANCED ENVIRON		408.00	-408.00	LABORATORY ANALYSIS SERVI	
TOTAL						113,160.00	33,572.58	38,227.42		41,360.00
53120	CONTRACTUAL SERVICES					2,332,262.00	1,191,837.11	183,774.66	BEGINNING BALANCE	
	05/01/20	21-8		579092	1871 CITY OF ST AUGUS		7,081.14	.00	4/20 EAGLE CRK/SWR	
	05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		88.00	-88.00	4/20 15616369	
	05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		167.00	-167.00	4/20 15616564	
	05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		176.00	-176.00	4/23 15646380	
	05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	05/01/20	21-8	20200149-01	V50266	1579 VILLAGE KEY & AL		72.00	-72.00	5/1-7/31 H75558	
	05/06/20	21-8	20200591-01	579159	108833 SHELLEY'S SEPTIC		1,008.22	-1,008.22	4/21 HAUL 192616	
	05/06/20	21-8	20200591-01	579159	108833 SHELLEY'S SEPTIC		1,100.54	-1,100.54	4/23 HAUL 192618	
	05/06/20	21-8	20200591-01	579159	108833 SHELLEY'S SEPTIC		1,185.02	-1,185.02	4/22 HAUL 192617	
	05/13/20	21-8	20200342-01	579249	122750 FLORIDA WATERWAY		123.00	-123.00	4/20 INSPECT/MAINT	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		-20.99	20.99	9171545386 CREDIT	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		14.31	-14.31	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		14.31	-14.31	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		14.31	-14.31	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		14.31	-14.31	1445063 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		17.69	-17.69	1261294 MATS/UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		36.74	-36.74	1261382 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		38.74	-38.74	1261382 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		41.79	-41.79	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		41.79	-41.79	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		41.79	-41.79	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		41.79	-41.79	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		41.79	-41.79	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		43.05	-43.05	1261916 UNIFORMS	
	05/13/20	21-8	20200583-01	V50318	103804 PURDY 1 INC		500.00	-500.00	JANITORIAL SVCS 4/20	
	05/13/20	21-8	20200591-01	579324	108833 SHELLEY'S SEPTIC		934.92	-934.92	4/24 192619	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 550
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SELECTION CRITERIA: ALL
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FUND - 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)	
05/13/20	21-8	20200591-01	579324	108833 SHELLEY'S SEPTIC		998.15	-998.15	4/25 192620	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		972.41	-972.41	5/6 HAUL/DISP 192801	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		1,021.65	-1,021.65	5/7 HAUL/DISP 193017	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		1,050.74	-1,050.74	5/4 HAUL/DISP 192976	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		1,153.13	-1,153.13	HAUL/DIS 192799	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		1,168.80	-1,168.80	5/8 HAUL/DISP 193019	
05/27/20	21-8	20200591-01	579628	108833 SHELLEY'S SEPTIC		1,322.10	-1,322.10	5/5 HAUL DISP 192800	
05/28/20	21-8		579552	1871 CITY OF ST AUGUS		6,962.55	.00	5/20 WTR EAGLE CRK	
05/28/20	21-8	20200296-01	V50573	106502 H&H LIQUID SLUDG		5,508.00	-5,508.00	4/7-28 207 PLANT	
05/29/20	21-8		579854	106955 MEDICAL EXPRESS		10.00	.00	3/4-31 DRUG SCREEN	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		941.64	-941.64	5/2 192796 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		965.70	-965.70	4/29 192625 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,014.93	-1,014.93	4/30 192794 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,077.60	-1,077.60	5/1 192795 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,111.73	-1,111.73	4/29 192624 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,123.48	-1,123.48	4/27 192621 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		1,185.58	-1,185.58	4/30 192626 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		2,165.82	-2,165.82	4/28 192622-23 HAUL	
05/29/20	21-8	20200591-01	579881	108833 SHELLEY'S SEPTIC		2,292.83	-2,292.83	5/3 192797-98 HAUL	
TOTAL				CONTRACTUAL SERVICES	2,332,262.00	1,236,833.02	152,832.44		942,596.54
53400				REFUSE	20,000.00	9,726.85	10,262.48	BEGINNING BALANCE	
TOTAL				REFUSE	20,000.00	9,726.85	10,262.48		10.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,465,422.00	1,280,132.45	201,322.34		983,967.21
54000				TRAVEL AND PER DIEM	3,473.00	-390.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,473.00	-390.00	.00		3,863.00
54100				COMMUNICATIONS	17,150.00	8,852.94	.00	BEGINNING BALANCE	
05/05/20	21-8		579078	107962 AT&T		38.48	.00	904 823-1191 5/30	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			22.40	--- MI-EMG-1YM-D	
05/06/20	21-8		579080	9007 AT&T		45.75	.00	059 453 5558 001 4/10	
05/12/20	21-8		579230	106811 COMCAST		132.32	.00	8495746900090526 6/4	
05/12/20	21-8		579230	106811 COMCAST		108.35	.00	8495746900090526 6/4	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		45.58	.00	923770335-00001 5/1	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/26/20	21-8		579556	106811 COMCAST		1.42	.00	900015699 6/14	
	05/26/20	21-8		579556	106811 COMCAST		4.28	.00	900015699 6/14	
	05/27/20	21-8		579539	9007 AT&T		45.75	.00	0594535558001 5/20	
	05/27/20	21-8		579537	107962 AT&T		53.52	.00	904 940-4900 5/7	
	05/27/20	21-8		579537	107962 AT&T		53.58	.00	904 940-4900 6/7	
	05/27/20	21-8		579645	106974 WINDSTREAM CORPO		118.06	.00	060836546 6/12	
	05/29/20	21-8		579699	107828 AT&T		195.00	.00	904 N16-0158 5/16	
	05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS					17,150.00	10,045.03	22.40		7,082.57
54300	UTILITIES					627,600.00	281,611.07	.00	BEGINNING BALANCE	
	05/01/20	21-8		579117	787 FLORIDA POWER &		1,205.19	.00	18232-38157 4/24	
	05/11/20	21-8		579248	787 FLORIDA POWER &		114.58	.00	15047-52229 5/1	
	05/21/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	84566-62322 5/13	
	05/21/20	21-8		579486	787 FLORIDA POWER &		462.69	.00	39594-69366 5/13	
	05/21/20	21-8		579486	787 FLORIDA POWER &		4,604.62	.00	59220-86250 5/12	
	05/21/20	21-8		579486	787 FLORIDA POWER &		8,585.56	.00	19270-50326 5/13	
	05/27/20	21-8		579578	787 FLORIDA POWER &		1,176.35	.00	92080-05570 5/19	
	05/27/20	21-8		579594	101786 JEA		395.22	.00	7234334200 5/13	
TOTAL	UTILITIES					627,600.00	298,166.17	.00		329,433.83
54400	LEASE/RENTAL OF EQUIPMENT					3,390.00	2,238.04	1,150.64	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,390.00	2,238.04	1,150.64		1.32
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					128,523.00	73,228.65	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			147.61		FY20 EQUIP INS APR-SEP	
	05/29/20	19-8		20005711			53,482.09		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE					128,523.00	126,858.35	.00		1,664.65
54900	ADVERTISING					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					500.00	.00	.00		500.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					4,000.00	1,976.41	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		144.15	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-144.15	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		144.15	.00	323770829-00001 4/23	
TOTAL		OFFICE SUPPLIES			4,000.00	2,120.56	.00		1,879.44
55102					1,951.00	1,683.19	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,951.00	1,683.19	.00		267.81
55103					6,375.00	4,816.53	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			6,375.00	4,816.53	.00		1,558.47
55200					496,075.00	261,719.32	214,230.90	BEGINNING BALANCE	
05/01/20	21-8	20200294-01	V50264	114127 THATCHER CHEMICA		1,036.36	-1,036.36	INDUSTRIAL CHEMICALS	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/13/20	21-8	20200199-01	579306	101161 ODYSSEY MANUFACT		1,784.08	-1,784.08	CHLORINE	
05/13/20	21-8	20200201-01	V50317	15228 POOLSURE		290.25	-290.25	CHLORINE, SMALL LOADS	
05/13/20	21-8	20200203-02	579279	118226 HAWKINS INC		187.50	-187.50	INDUSTRIAL CHEMICALS	
05/13/20	21-8	20200294-01	V50331	114127 THATCHER CHEMICA		3,771.71	-3,771.71	INDUSTRIAL CHEMICALS	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/28/20	21-8		579571	00002259 FL DEPT OF ENVIR		250.00	.00	OCG18-0245 WWTF	
05/28/20	21-8	20200201-01	V50585	15228 POOLSURE		45.15	-45.15	CHLORINE, SMALL LOADS	
05/28/20	21-8	20200201-01	V50585	15228 POOLSURE		225.75	-225.75	CHLORINE, SMALL LOADS	
05/28/20	21-8	20200203-02	579585	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
05/29/20	21-8	20200292-01	579721	116284 CHEMTRADE CHEMIC		651.50	-651.50	LIQUID ALUM	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/17/20	19-8		20006108			1,334.90		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	2298 HACH COMPANY		368.01	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11738 USA BLUE BOOK		402.05	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	106335 THE UPS STORE		14.96	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	106335 THE UPS STORE		32.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		34.27	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123243 PACK N POST EXPR		37.30	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		39.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		59.41	.00	CREATED AT PCARD IMPORT	

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55200	OPERATING SUPPLIES		(cont'd)							
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		63.29	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	121112	WALMART		143.29	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	1579	VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,075.00	276,365.58	202,388.60		17,320.82
55201	GAS, OIL, AND LUBRICANTS					41,225.00	14,419.24	3,661.69	BEGINNING BALANCE	
	06/04/20	19-8	20005853				296.13		MAY 2020 FUEL USAGE	
	06/04/20	19-8	20005854				212.11		MAY 2020 NOPETRO	
	06/18/20	21-8	580530	927	GRAINGER INC		43.20	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	14,970.68	3,661.69		22,592.63
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	1,594.68	.00	BEGINNING BALANCE	
	06/18/20	21-8	580530	108458	HARBOR FREIGHT T		221.89	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	104315	TRACTOR SUPPLY C		17.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	104315	TRACTOR SUPPLY C		22.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8	580530	00002187	THE HOME DEPOT		138.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,070.41	.00		2,929.59
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					3,950.00	591.00	.00	BEGINNING BALANCE	
	06/18/20	21-8	580530	108604	CALIFORNIA STATE		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					3,950.00	711.00	.00		3,239.00
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	740,043.79	207,223.33		396,604.88
54600	BUILDING MAINTENANCE					11,500.00	5,520.20	5.00	BEGINNING BALANCE	
	06/18/20	21-8	580530	107155	CARRIER SALES &		106.67	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					11,500.00	5,626.87	5.00		5,868.13

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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
54601					240.00	.00	.00	BEGINNING BALANCE	
TOTAL					240.00	.00	.00		240.00
54602					18,650.00	29,753.23	.00	BEGINNING BALANCE	
TOTAL					18,650.00	29,753.23	.00		-11,103.23
54603					288,690.00	151,498.99	89,717.65	BEGINNING BALANCE	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		911.99	-911.99	GENERATOR REPAIR	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		1,201.15	-1,201.15	GENERATOR	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		2,387.85	-2,387.85	GENERATOR REPAIR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
05/21/20	17-8	20200795-02		1617 WILSON MACHINE &			350.00	WELDING	
05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
05/27/20	21-8	20200080-01	579624	1411 RING POWER CORP		123.85	-123.85	RMV INST FILTER	
05/27/20	17-8	20201967-01		108511 HARRINGTON INDUS			2,980.00	PUMP INDUSTRIAL, QUOTE 03	
06/17/20	19-8		20006108			71.75		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		19.11	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		24.87	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		24.95	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		59.11	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		61.43	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		72.01	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11738 USA BLUE BOOK		218.57	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		236.31	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		257.17	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		369.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		564.85	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108511 HARRINGTON INDUS		584.84	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108458 HARBOR FREIGHT T		157.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	121186 HAGAN ACE HARDWA		101.53	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108511 HARRINGTON INDUS		109.10	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		118.30	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		118.76	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108511 HARRINGTON INDUS		141.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		1,330.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108458 HARBOR FREIGHT T		-236.31	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	288,690.00	160,542.45	88,422.81		39,724.74
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-CULTURE AND REC	.00	.00	.00		.00
TOTAL					1ST SUBTOTAL - MAINTENANCE	319,080.00	195,922.55	88,427.81		34,729.64
56102					DEMOLITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					DEMOLITION	.00	.00	.00		.00
56300					BUILDING IMPROVEMENTS	10,000.00	.00	4,380.00	BEGINNING BALANCE	5,620.00
TOTAL					BUILDING IMPROVEMENTS	10,000.00	.00	4,380.00		5,620.00
56302					SYSTEM IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400					EQUIPMENT	84,458.00	46,965.60	30,457.25	BEGINNING BALANCE	7,035.15
TOTAL					EQUIPMENT	84,458.00	46,965.60	30,457.25		7,035.15
56403					COMPUTER EQUIPMENT	2,810.00	.00	.00	BEGINNING BALANCE	2,810.00
TOTAL					COMPUTER EQUIPMENT	2,810.00	.00	.00		2,810.00
56415					CAPITAL VEHICLES	89,110.00	89,110.00	.00	BEGINNING BALANCE	.00
TOTAL					CAPITAL VEHICLES	89,110.00	89,110.00	.00		.00

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 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					186,378.00	136,075.60	34,837.25		15,465.15
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	491,173.32	.00	BEGINNING BALANCE	
05/06/20	22-8					34,370.69		PAYROLL CHARGES	
05/20/20	22-8					34,549.88		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	897,819.00	560,093.89	.00		337,725.11
51400					39,000.00	31,078.09	.00	BEGINNING BALANCE	
05/06/20	22-8					519.75		PAYROLL CHARGES	
05/20/20	22-8					1,563.94		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	39,000.00	33,161.78	.00		5,838.22
51501					13,000.00	4,660.00	.00	BEGINNING BALANCE	
05/06/20	22-8					100.00		PAYROLL CHARGES	
05/20/20	22-8					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	13,000.00	5,060.00	.00		7,940.00
52100					72,661.00	38,765.44	.00	BEGINNING BALANCE	
05/06/20	22-8					2,572.82		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,681.71		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	72,661.00	44,019.97	.00		28,641.03
52200					81,684.00	44,508.70	.00	BEGINNING BALANCE	
05/06/20	22-8					2,963.66		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					3,084.24		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	81,684.00	50,556.60	.00		31,127.40
52202					18,702.00	7,622.30	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	18,702.00	7,622.30	.00		11,079.70

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						252,237.00	124,894.98	.00	BEGINNING BALANCE	
	05/06/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					32.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					7,109.27		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					12.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					32.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					7,109.27		PAYROLL CHARGES-FRINGE	
TOTAL						252,237.00	139,201.52	.00		113,035.48
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						34,444.00	20,229.74	.00	BEGINNING BALANCE	
	05/06/20	22-8					1,357.97		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,412.56		PAYROLL CHARGES-FRINGE	
TOTAL						34,444.00	23,000.27	.00		11,443.73
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,409,547.00	862,716.33	.00		546,830.67
53100						.00	.00	.00	BEGINNING BALANCE	
	05/27/20	11-8					.00		SETUP	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9102491	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9810744	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9814184	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9803226	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9102491	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9810744	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9814184	
	05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9803226	
TOTAL						.00	.00	.00		.00
53120						33,560.00	14,765.52	11,693.93	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		256.00	-256.00	4/23 15616381	
	05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
	05/06/20	21-8	20200562-01	579179	100395 UNIFIRST CORPORA		109.70	-109.70	1260728 UNIFORMS	
	05/13/20	21-8	20200342-01	579249	122750 FLORIDA WATERWAY		38.33	-38.33	4/20 INSPECT/MAINT	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		128.91	-128.91	1260728 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		128.91	-128.91	1260728 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		128.91	-128.91	1260728 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		128.91	-128.91	1260728 UNIFORMS	
	05/13/20	21-8	20200583-01	V50318	103804 PURDY 1 INC		725.00	-675.00	JANITORIAL SVCS 4/20	
TOTAL	CONTRACTUAL SERVICES					33,560.00	16,410.19	10,099.26		7,050.55
53400	REFUSE					3,600.00	1,050.42	2,069.58	BEGINNING BALANCE	
TOTAL	REFUSE					3,600.00	1,050.42	2,069.58		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						37,160.00	17,460.61	12,168.84		7,530.55
54000	TRAVEL AND PER DIEM					9,310.00	219.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					9,310.00	219.00	.00		9,091.00
54100	COMMUNICATIONS					10,396.00	5,698.13	.00	BEGINNING BALANCE	
	05/05/20	21-8		579078	107962 AT&T		26.25	.00	904 823-9874 5/19	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			257.60	MI-EMG-1YM-D	
	05/11/20	21-8		579203	107962 AT&T		31.37	.00	904 273-1208 5/24	
	05/19/20	21-8		579515	107545 VERIZON WIRELESS		31.52	.00	923770335-00001 5/1	
	05/26/20	21-8		579556	106811 COMCAST		2.86	.00	900015699 6/14	
TOTAL	COMMUNICATIONS					10,396.00	5,790.13	257.60		4,348.27
54300	UTILITIES					312,000.00	142,558.42	.00	BEGINNING BALANCE	
	05/01/20	21-8		579117	787 FLORIDA POWER &		11.61	.00	70661-06597 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		11.61	.00	36858-18365 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		11.98	.00	27250-28159 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		14.47	.00	80611-04520 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		15.11	.00	35266-08363 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		16.29	.00	63659-87129 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		16.97	.00	90646-28150 4/24	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/01/20	21-8		579117	787 FLORIDA POWER &		18.48	.00	80310-09593 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		19.89	.00	36784-30129 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		26.63	.00	80902-03533 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		27.43	.00	05883-55164 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		27.66	.00	10263-07551 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		27.88	.00	41262-18157 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		31.37	.00	80797-63218 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		33.07	.00	92364-46408 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		37.35	.00	00834-18368 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		37.52	.00	12259-39469 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		39.85	.00	02930-77129 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		40.83	.00	12329-89374 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		55.72	.00	10474-07554 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		60.17	.00	50030-05567 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		60.82	.00	20896-30418 4/24	
	05/01/20	21-8		579117	787 FLORIDA POWER &		74.07	.00	97373-28360 4/24	
	05/04/20	21-8		579117	787 FLORIDA POWER &		10.97	.00	80596-08532 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		12.85	.00	06531-19024 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		15.73	.00	57527-25399 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		16.08	.00	22162-53266 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		20.74	.00	25894-90057 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		26.71	.00	21912-26089 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		28.59	.00	90125-03521 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		29.18	.00	09320-07438 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		40.30	.00	78811-74101 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		40.84	.00	50265-02525 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		43.31	.00	79591-31132 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		44.35	.00	62232-12033 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		45.93	.00	80616-04594 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		46.47	.00	37263-23425 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		46.53	.00	41187-48476 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		50.12	.00	60129-08536 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		53.78	.00	99378-88304 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		57.13	.00	49404-43221 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		57.55	.00	21479-075892 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		76.22	.00	50705-06570 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		18.85	.00	67945-44491 4/27	
	05/04/20	21-8		579117	787 FLORIDA POWER &		23.41	.00	00989-05581 4/28	
	05/04/20	21-8		579117	787 FLORIDA POWER &		26.71	.00	80999-09536 4/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
	05/04/20	21-8		579117	787 FLORIDA POWER &		36.46	.00	16142-78073	4/28
	05/04/20	21-8		579117	787 FLORIDA POWER &		42.63	.00	50405-06593	4/27
	05/04/20	21-8		579117	787 FLORIDA POWER &		51.64	.00	70479-01512	4/27
	05/04/20	21-8		579117	787 FLORIDA POWER &		208.92	.00	16477-60196	4/28
	05/04/20	21-8		579117	787 FLORIDA POWER &		311.60	.00	38925-48185	4/28
	05/04/20	21-8		579117	787 FLORIDA POWER &		545.85	.00	09012-01434	4/28
	05/05/20	21-8		579117	787 FLORIDA POWER &		13.05	.00	51400-01537	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		16.44	.00	62329-05577	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		20.82	.00	77201-99178	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		22.15	.00	71262-01503	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		27.16	.00	90641-65427	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		32.78	.00	85003-85367	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		40.57	.00	71823-08515	4/22
	05/05/20	21-8		0420 21355	787 FLORIDA POWER &		47.35	.00	99212.21355	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		49.06	.00	51920-04595	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		50.48	.00	62239-08531	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		59.15	.00	61963-05517	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		60.40	.00	81581-07550	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		62.54	.00	55563-76340	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		72.99	.00	59076-97253	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		122.49	.00	81230-05590	4/22
	05/05/20	21-8		579117	787 FLORIDA POWER &		439.81	.00	51311-27341	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		12.33	.00	41333-01541	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		22.97	.00	43351-49508	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		26.80	.00	20802-19500	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		27.33	.00	19683-54355	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		28.86	.00	18344-16347	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		29.30	.00	31583-08522	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		31.18	.00	21206-78269	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		33.59	.00	00122-16073	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		36.90	.00	17893-18068	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		39.04	.00	50589-13368	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		51.46	.00	21164-09513	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		17.24	.00	90420-05547	4/24
	05/06/20	21-8		579117	787 FLORIDA POWER &		51.02	.00	70375-05547	4/27
	05/06/20	21-8		579117	787 FLORIDA POWER &		58.17	.00	15101-36250	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		78.37	.00	08979-80348	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		302.82	.00	21761-03527	4/22
	05/06/20	21-8		579117	787 FLORIDA POWER &		962.58	.00	31634-29255	4/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
	05/07/20	21-8		579117	787 FLORIDA POWER &		10.81	.00	89585-04402 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		12.94	.00	39474-08435 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		15.36	.00	89905-00442 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		15.62	.00	14242-65476 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		16.08	.00	37618-56024 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		16.17	.00	59056-04483 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		17.70	.00	49777-02440 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		18.12	.00	79744-00405 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		18.40	.00	05421-29218 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		18.85	.00	69466-00415 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		19.84	.00	69044-98141 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		20.73	.00	11239-56409 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		20.99	.00	48862-04405 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		22.78	.00	29605-04468 4/29	
	05/07/20	21-8		579117	787 FLORIDA POWER &		24.16	.00	74816-86173 4/29	
	05/07/20	21-8		0420 21355	787 FLORIDA POWER &		-47.35	.00	99212.21355 4/22	
	05/07/20	21-8		579117	787 FLORIDA POWER &		47.35	.00	99212-21355 4/22	
	05/11/20	21-8		579248	787 FLORIDA POWER &		15.27	.00	29806-06434 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		15.82	.00	49908-03431 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		18.96	.00	18390-01482 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		19.34	.00	61093-53364 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		20.88	.00	74532-23583 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		22.67	.00	33928-76573 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		24.84	.00	12629-29225 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		26.13	.00	70642-66575 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		28.21	.00	38123-80362 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		29.05	.00	59647-03473 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		30.19	.00	57493-13119 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		30.59	.00	34577-31432 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		30.61	.00	78880-06454 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		34.49	.00	18191-08406 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		34.91	.00	30493-36260 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		35.92	.00	95668-46573 5/4	
	05/11/20	21-8		579248	787 FLORIDA POWER &		36.10	.00	08771-09454 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		40.75	.00	08523-06406 4/29	
	05/11/20	21-8		579248	787 FLORIDA POWER &		45.37	.00	85493-33352 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		45.96	.00	39532-77062 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		46.83	.00	34793-98228 5/1	
	05/11/20	21-8		579248	787 FLORIDA POWER &		59.94	.00	18062-65383 5/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)	
05/11/20	21-8		579248	787 FLORIDA POWER &		88.62	.00	59002-69027 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		96.61	.00	10632-03598 5/4	
05/11/20	21-8		579248	787 FLORIDA POWER &		98.40	.00	92497-50192 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		104.98	.00	09793-88477 5/4	
05/11/20	21-8		579248	787 FLORIDA POWER &		118.76	.00	88815-82178 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		119.55	.00	12300-83592 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		121.43	.00	75396-77588 5/1	
05/11/20	21-8		579248	787 FLORIDA POWER &		215.08	.00	59132-36575 5/4	
05/11/20	21-8		579248	787 FLORIDA POWER &		443.69	.00	54347-85035 5/4	
05/13/20	21-8		579248	787 FLORIDA POWER &		13.49	.00	05012-53298 5/4	
05/13/20	21-8		579248	787 FLORIDA POWER &		13.68	.00	40786-30102 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		15.48	.00	80600-28589 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		16.34	.00	26883-04217 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		16.42	.00	48625-43214 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		16.69	.00	70169-18273 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		17.28	.00	41707-35122 5/8/	
05/13/20	21-8		579248	787 FLORIDA POWER &		18.22	.00	95301-57586 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		18.54	.00	04179-23307 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		20.02	.00	04439-14569 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		20.81	.00	45691-79155 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		21.36	.00	44429-82155 5/5	
05/13/20	21-8		579248	787 FLORIDA POWER &		21.54	.00	90821-55061 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		22.00	.00	26231-78585 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		22.46	.00	17162-67222 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		22.53	.00	07797-82218 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		25.73	.00	46171-65180 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		26.53	.00	25509-61011 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		26.80	.00	86697-24547 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		33.06	.00	58802-18309 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		33.18	.00	84954-98217 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		33.77	.00	50605-13362 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		35.32	.00	54271-58141 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		37.18	.00	42800-88214 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		38.97	.00	39849-65180 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		40.38	.00	08624-88277 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		41.97	.00	12620-93097 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		42.83	.00	75067-46382 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		43.56	.00	07877-44564 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		45.17	.00	89893-39422 5/6	

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DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/13/20	21-8		579248	787 FLORIDA POWER &		45.37	.00	93072-81247 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		47.10	.00	44805-40527 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		47.43	.00	43971-90101 5/5	
05/13/20	21-8		579248	787 FLORIDA POWER &		64.92	.00	33814-29392 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		65.32	.00	03113-44212 5/8	
05/13/20	21-8		579248	787 FLORIDA POWER &		76.45	.00	90730-13246 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		77.44	.00	40089-86145 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		83.95	.00	74326-27060 5/4	
05/13/20	21-8		579248	787 FLORIDA POWER &		86.76	.00	63393-01175 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		96.68	.00	22522-57437 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		117.04	.00	96406-17339 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		158.78	.00	02613-88318 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		411.30	.00	39550-73220 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		427.07	.00	35422-53368 5/6	
05/13/20	21-8		579248	787 FLORIDA POWER &		445.27	.00	43434-49098 5/6	
05/19/20	21-8		579486	787 FLORIDA POWER &		18.68	.00	10126-30446 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		19.34	.00	53864-15235 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		42.25	.00	32532-19152 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		48.75	.00	35533-19116 5/11	
05/19/20	21-8		579486	787 FLORIDA POWER &		57.07	.00	59869-65431 5/11	
05/21/20	21-8		579486	787 FLORIDA POWER &		9.79	.00	44704-03587 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		10.89	.00	82802-00596 5/14	
05/21/20	21-8		579486	787 FLORIDA POWER &		12.95	.00	24712-79550 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		13.09	.00	37145-27326 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		13.68	.00	11249-73155 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		16.02	.00	75238-87250 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		16.49	.00	93455-17222 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		16.69	.00	49892-80260 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		16.82	.00	16315-83513 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		17.48	.00	83980-86515 5/14	
05/21/20	21-8		579486	787 FLORIDA POWER &		23.60	.00	46445-90186 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		24.00	.00	91210-58433 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		24.59	.00	26981-24191 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		27.25	.00	35508-67042 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		30.40	.00	80541-51249 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		36.58	.00	66106-72153 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		38.16	.00	97351-64429 5/15	
05/21/20	21-8		579486	787 FLORIDA POWER &		41.57	.00	49650-31117 5/13	
05/21/20	21-8		579486	787 FLORIDA POWER &		42.16	.00	43698-85001 5/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	05/21/20	21-8		579486	787 FLORIDA POWER &		44.17	.00	78721-16483	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		48.22	.00	23827-90158	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		50.42	.00	17805-84080	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		51.28	.00	45398-77490	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		51.74	.00	12724-89079	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		54.74	.00	90361-19486	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		57.07	.00	54723-07544	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		66.58	.00	99296-89546	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		69.38	.00	54382-81312	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		69.71	.00	40833-01319	5/14
	05/21/20	21-8		579486	787 FLORIDA POWER &		72.51	.00	76650-47010	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		76.04	.00	78502-40529	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		80.16	.00	81234-55415	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		83.56	.00	19197-95557	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		153.12	.00	56253-77261	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		296.58	.00	29038-98217	5/13
	05/21/20	21-8		579486	787 FLORIDA POWER &		1,426.16	.00	76959-49177	5/14
	05/26/20	21-8		579578	787 FLORIDA POWER &		23.13	.00	99319-58400	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		29.05	.00	06149-69319	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		31.12	.00	44344-78048	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		34.58	.00	37931-69123	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		39.10	.00	46344-54369	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		41.91	.00	09999-51015	5/18
	05/26/20	21-8		579578	787 FLORIDA POWER &		54.62	.00	85571-48437	5/18
	05/27/20	21-8		579594	101786 JEA		13.51	.00	7234334200	5/13
	05/27/20	21-8		579578	787 FLORIDA POWER &		13.83	.00	18602-39423	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		14.95	.00	77733-07108	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		16.69	.00	88912-45311	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		18.68	.00	93421-37578	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		23.26	.00	63551-08009	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		24.47	.00	34936-18130	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		28.21	.00	71597-06063	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		32.97	.00	94853-86586	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		44.43	.00	15470-80182	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		60.53	.00	92170-00505	5/19
	05/27/20	21-8		579578	787 FLORIDA POWER &		76.51	.00	99101-23513	5/19
	05/28/20	21-8		579578	787 FLORIDA POWER &		18.87	.00	34682-05079	5/20
	05/28/20	21-8		579578	787 FLORIDA POWER &		19.61	.00	85835-48576	5/20
	05/28/20	21-8		579578	787 FLORIDA POWER &		24.53	.00	57699-09523	5/20

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PAGE NUMBER: 565
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/28/20	21-8		579578	787 FLORIDA POWER &		28.73	.00	53649-08540 5/19	
	05/28/20	21-8		579578	787 FLORIDA POWER &		30.13	.00	29568-07354 5/22	
	05/28/20	21-8		579578	787 FLORIDA POWER &		30.98	.00	59592-30516 5/20	
	05/28/20	21-8		579578	787 FLORIDA POWER &		41.23	.00	52055-59585 5/20	
	05/28/20	21-8		579578	787 FLORIDA POWER &		50.63	.00	22281-93500 5/20	
	05/28/20	21-8		579578	787 FLORIDA POWER &		225.78	.00	78275-27222 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		14.15	.00	57852-78465 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		15.34	.00	17351-10296 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		15.88	.00	02058-04511 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		18.75	.00	46053-04171 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		18.94	.00	92127-04549 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		19.21	.00	95114-96391 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		20.02	.00	59467-86064 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		23.07	.00	35575-17517 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		23.72	.00	82256-08564 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		23.81	.00	61610-69056 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		23.81	.00	65712-97487 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		27.58	.00	89350-70162 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		29.39	.00	77034-35417 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		32.19	.00	17465-55364 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		34.91	.00	62727-06505 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		39.70	.00	23385-40426 5/20	
	05/29/20	21-8		579782	787 FLORIDA POWER &		57.61	.00	47843-51134 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		83.29	.00	02668-02503 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		87.35	.00	72306-08528 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		171.58	.00	21598-74060 5/21	
	05/29/20	21-8		579782	787 FLORIDA POWER &		288.25	.00	54184-07598 5/21	
TOTAL	UTILITIES					312,000.00	159,202.87	.00		152,797.13
54400	LEASE/RENTAL OF EQUIPMENT					15,770.00	627.12	325.56	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,770.00	627.12	325.56		14,817.32
54500	INSURANCE					50,506.00	26,626.31	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			540.20		FY20 EQUIP INS APR-SEP	
	05/29/20	19-8		20005711			17,391.85		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE					50,506.00	44,558.36	.00		5,947.64

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PAGE NUMBER: 566
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				500.00	846.44	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		743.17	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-743.17	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		743.17	.00	323770829-00001 4/23	
06/17/20	19-8		20006108			3.12		MAY20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	1,592.73	.00		-1,092.73
55102	SOFTWARE				3,203.00	1,429.78	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,203.00	1,429.78	.00		1,773.22
55103	COMPUTER SUPPLIES				24,075.00	17,263.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				24,075.00	17,263.79	.00		6,811.21
55200	OPERATING SUPPLIES				43,875.00	19,355.62	792.26	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9803226	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9102491	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9810744	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9814184	
05/29/20	21-8	20200561-01	V50739	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXY/ACETYLEN	
05/29/20	21-8	20200561-01	V50739	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXY/ACE/ARGO	
06/17/20	19-8		20006108			951.64		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	15443 LOWE'S HOME CENT		24.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001260 UNITED PARCEL SE		10.72	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		59.33	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117459 MACS INDUSTRIAL		115.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117459 MACS INDUSTRIAL		361.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				43,875.00	21,022.81	755.21		22,096.98
55201	GAS, OIL, AND LUBRICANTS				70,000.00	33,716.36	3,319.06	BEGINNING BALANCE	
06/04/20	19-8		20005853			2,887.88		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			719.34		MAY 2020 NOPETRO	
06/17/20	19-8		20006108			102.38		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				70,000.00	37,445.93	3,319.06		29,235.01

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 567
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					6,550.00	2,082.69	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		30.89	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		35.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		44.38	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11925 CONSOLIDATED ELE		8.55	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	6,550.00	2,340.53	.00		4,209.47
55401					6,200.00	1,325.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	6,200.00	1,325.00	.00		4,875.00
55405					1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					553,665.00	292,818.05	4,657.43		256,189.52
54600					6,500.00	2,432.32	.25	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 34	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 35	
05/07/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 36	
05/21/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 38	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		219.88	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	342 THE COLOR CENTER		271.88	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	6,500.00	2,924.08	.25		3,575.67
54601					30,507.00	13,654.86	7,473.02	BEGINNING BALANCE	
05/01/20	18-8	20201457-01		102769 ASSOCIATED DOORS			450.00	CHANGE ORDER - 1	
05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		992.63	-992.63	GENERATOR	
05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
05/13/20	21-8	20201457-01	V50286	102769 ASSOCIATED DOORS		450.00	-450.00	DOOR OVERHEAD ROLLAWAY	
05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		121.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122824 UNITED RENTALS P		330.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,507.00	15,549.63	6,480.39		8,476.98
54602	VEHICLE MAINTENANCE									
	06/04/20	19-8		20005852		54,000.00	45,657.78	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					54,000.00	48,734.74	.00	MAY 2020 VEH MAINT	5,265.26
54603	OTHER MAINTENANCE									
	05/01/20	18-8	20200795-01		1617 WILSON MACHINE &	377,800.00	220,391.43	37,039.62	BEGINNING BALANCE	
	05/13/20	21-8	20200795-01	V50339	1617 WILSON MACHINE &		100.00	100.00	CHANGE ORDER - 1	
	05/13/20	21-8	20201804-01	579196	122381 ADVANCED AUTOMAT		4,959.30	-100.00	WELDING CV #1780	
	06/17/20	19-8		20006108			6,820.75	-4,959.30	PARTS HARDWARE REPLACEMENT MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	122343 TURNER ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		19.80	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		40.38	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		54.70	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		79.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		93.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		99.80	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		114.70	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	113835 ST JOHNS SALES &		122.09	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		149.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2685 THE MARINE SUPPL		151.35	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122381 ADVANCED AUTOMAT		990.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122381 ADVANCED AUTOMAT		990.33	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00001235 BAKER DISTRIBUTI		1,507.37	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	121132 COASTAL RELIABIL		2,588.63	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		-768.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		-678.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		-12.22	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		-2.48	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103267 ADVANCE AUTO PAR		11.47	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	2685 THE MARINE SUPPL		176.58	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
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TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		200.75	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		248.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		338.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		346.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		348.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	100867 SOUTHERN SEWER E		362.08	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117459 MACS INDUSTRIAL		439.60	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114018 XYLEM WATER SOLU		557.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122183 FERGUSON ENTERPR		595.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		678.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		687.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		694.95	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		695.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		745.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		745.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		768.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	122381 ADVANCED AUTOMAT		809.55	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		878.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				377,800.00	248,185.90	32,080.32		97,533.78
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	315,394.35	38,560.96		129,351.69
56302		SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400		EQUIPMENT				50,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				50,000.00	49,788.00	.00		212.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				120,000.00	.00	114,989.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 570
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				120,000.00	.00	114,989.00		5,011.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					170,000.00	49,788.00	114,989.00		5,223.00
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				493,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				493,688.00	.00	.00		493,688.00
57302	INTEREST CAP APPREC BONDS				402,386.00	230,365.52	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			32,909.36		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				402,386.00	263,274.88	.00		139,111.12
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	263,274.88	.00		632,799.12
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-193,806.57	350,057.65	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
05/01/20	21-8	20201655-06	579118	115153 FORTILINE INC		541.25	-541.25	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201655-07	579118	115153 FORTILINE INC		305.20	-305.20	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201655-08	579118	115153 FORTILINE INC		-330.10	330.10	CREDIT-PARTS	
05/01/20	21-8	20201655-08	579118	115153 FORTILINE INC		542.41	-542.41	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201725-01	V50249	117459 MACS INDUSTRIAL		747.60	-747.60	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201725-02	V50249	117459 MACS INDUSTRIAL		705.60	-705.60	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201725-03	V50249	117459 MACS INDUSTRIAL		892.80	-892.80	PARTS HARDWARE REPLACEMEN	
05/01/20	21-8	20201725-04	V50249	117459 MACS INDUSTRIAL		132.48	-132.48	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201849-01		1522 SUNSTATE METER &			10,323.00	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201849-02		1522 SUNSTATE METER &			3,122.00	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201850-01		115153 FORTILINE INC			5,634.84	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201850-02		115153 FORTILINE INC			168.18	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201850-03		115153 FORTILINE INC			1,080.72	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201850-04		115153 FORTILINE INC			85.00	PARTS HARDWARE REPLACEMEN	
05/01/20	17-8	20201850-05		115153 FORTILINE INC			126.77	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201875-01		117459 MACS INDUSTRIAL			595.20	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201875-02		117459 MACS INDUSTRIAL			389.76	PAINT OUTDOOR OIL BASE, P	
05/07/20	17-8	20201875-03		117459 MACS INDUSTRIAL			1,194.90	PAINT SPRAY CAN	
05/07/20	17-8	20201875-04		117459 MACS INDUSTRIAL			520.56	PAINT SPRAY CAN	
05/07/20	17-8	20201877-01		122183 FERGUSON ENTERPR			1,428.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-01		122183 FERGUSON ENTERPR			460.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-02		122183 FERGUSON ENTERPR			600.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-03		122183 FERGUSON ENTERPR			700.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-04		122183 FERGUSON ENTERPR			41.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-05		122183 FERGUSON ENTERPR			80.00	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-06		122183 FERGUSON ENTERPR			127.50	PARTS HARDWARE REPLACEMEN	
05/07/20	17-8	20201879-07		122183 FERGUSON ENTERPR			50.00	PARTS HARDWARE REPLACEMEN	
05/08/20	17-8	20201888-01		111760 AWC INC			33,600.00	INSTRUMENTATION SUPPLIES	
05/08/20	17-8	20201888-02		111760 AWC INC			125.00	FREIGHT	
05/12/20	17-8	20201903-01		107151 CORE & MAIN LP			4,055.00	WATER SYSTEM CONSTRUCTION	
05/12/20	17-8	20201904-01		1431 ST AUGUSTINE ELE			532.96	ELECTRICAL PARTS AND EQUI	
05/12/20	17-8	20201904-02		1431 ST AUGUSTINE ELE			1,675.20	ELECTRICAL PARTS AND EQUI	
05/12/20	17-8	20201905-01		107151 CORE & MAIN LP			2,784.60	VALVE GATE, QUOTE 1334810	
05/13/20	21-8	20200006-01	V50328	108335 STATE CHEMICAL S		817.50	-817.50	PARTS HARDWARE REPLACEMEN	
05/13/20	21-8	20200147-01	579231	107151 CORE & MAIN LP		45,699.00	-41,303.88	PARTS HARDWARE REPLACEMEN	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		1,240.76	-1,240.76	1275141 GLOVES	
05/14/20	17-8	20201925-01		122183 FERGUSON ENTERPR			3,335.00	PARTS HARDWARE REPLACEMEN	
05/14/20	17-8	20201925-02		122183 FERGUSON ENTERPR			1,808.00	PARTS HARDWARE REPLACEMEN	
05/15/20	18-8	20200147-01		107151 CORE & MAIN LP			100,000.00	CHANGE ORDER - 4	

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
05/19/20	17-8	20201943-01		122183 FERGUSON ENTERPR			1,978.70	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-02		122183 FERGUSON ENTERPR			1,946.88	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-03		122183 FERGUSON ENTERPR			1,701.00	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-04		122183 FERGUSON ENTERPR			6,564.00	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-05		122183 FERGUSON ENTERPR			3,960.00	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-06		122183 FERGUSON ENTERPR			5,642.88	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-07		122183 FERGUSON ENTERPR			1,091.88	PARTS HARDWARE REPLACEMEN	
05/19/20	17-8	20201943-08		122183 FERGUSON ENTERPR			1,293.48	PARTS HARDWARE REPLACEMEN	
05/22/20	17-8	20201947-01		100291 JO KELL INC			1,053.72	ELECTRICAL PARTS AND EQUI	
05/22/20	17-8	20201947-02		100291 JO KELL INC			565.52	ELECTRICAL PARTS AND EQUI	
05/22/20	17-8	20201947-03		100291 JO KELL INC			640.08	ELECTRICAL PARTS AND EQUI	
05/27/20	17-8	20201966-01		122183 FERGUSON ENTERPR			2,958.00	PARTS HARDWARE REPLACEMEN	
05/28/20	21-8	20200146-01	579569	122183 FERGUSON ENTERPR		15,760.00	-15,760.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20200148-01	579744	107151 CORE & MAIN LP		1,906.31	-1,906.31	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201387-01	V50738	113452 STAR CONTROLS IN		47,235.00	-47,235.00	SJCUD20200505-01	
05/29/20	21-8	20201569-01	V50727	1431 ST AUGUSTINE ELE		2,886.40	-2,886.40	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201850-01	579785	115153 FORTILINE INC		5,634.84	-5,634.84	PARTS HARDWARE	
05/29/20	21-8	20201850-02	579785	115153 FORTILINE INC		168.18	-168.18	PARTS HARDWARE	
05/29/20	21-8	20201850-03	579785	115153 FORTILINE INC		1,080.72	-1,080.72	PARTS HARDWARE	
05/29/20	21-8	20201850-04	579785	115153 FORTILINE INC		85.00	-85.00	PARTS HARDWARE	
05/29/20	21-8	20201850-05	579785	115153 FORTILINE INC		126.77	-126.77	PARTS HARDWARE	
05/29/20	21-8	20201877-01	579761	122183 FERGUSON ENTERPR		1,428.00	-1,428.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-01	579761	122183 FERGUSON ENTERPR		460.00	-460.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-02	579761	122183 FERGUSON ENTERPR		600.00	-600.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-03	579761	122183 FERGUSON ENTERPR		700.00	-700.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-04	579761	122183 FERGUSON ENTERPR		41.00	-41.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-05	579761	122183 FERGUSON ENTERPR		80.00	-80.00	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-06	579761	122183 FERGUSON ENTERPR		127.50	-127.50	PARTS HARDWARE REPLACEMEN	
05/29/20	21-8	20201879-07	579761	122183 FERGUSON ENTERPR		50.00	-50.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-01		122183 FERGUSON ENTERPR			318.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-02		122183 FERGUSON ENTERPR			186.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-03		122183 FERGUSON ENTERPR			372.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-04		122183 FERGUSON ENTERPR			205.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-05		122183 FERGUSON ENTERPR			107.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-06		122183 FERGUSON ENTERPR			464.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-07		122183 FERGUSON ENTERPR			600.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-08		122183 FERGUSON ENTERPR			328.00	PARTS HARDWARE REPLACEMEN	
05/29/20	17-8	20201972-09		122183 FERGUSON ENTERPR			242.00	PARTS HARDWARE REPLACEMEN	
06/17/20	19-8		20006108			-78,215.93		MAY20 SJUD INVENTORY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 573
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209					(cont'd)					
	06/17/20	19-8		20006108			-7,592.41		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	109512 IMPERIAL DADE		255.35	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106133 SAFETY PRODUCTS		95.70	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116722 RYAN HERCO FLOW		-964.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116722 RYAN HERCO FLOW		-112.43	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		5.04	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117459 MACS INDUSTRIAL		308.31	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		310.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104728 MSC INDUSTRIAL S		322.80	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108511 HARRINGTON INDUS		395.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106133 SAFETY PRODUCTS		405.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106133 SAFETY PRODUCTS		414.74	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	109513 GOLD COAST CHEMI		472.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	342 THE COLOR CENTER		540.96	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	114398 SILMAR ELECTRONI		602.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	112196 AMERICA'S OFFICE		602.40	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111800 DOWNEY'S JANITOR		623.11	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		688.35	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	109072 CONTINENTAL RESE		854.23	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116722 RYAN HERCO FLOW		964.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115153 FORTILINE INC		1,690.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108511 HARRINGTON INDUS		60.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104728 MSC INDUSTRIAL S		101.68	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	116722 RYAN HERCO FLOW		112.43	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	106133 SAFETY PRODUCTS		118.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4786 FLORIDA JANITOR		127.74	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108419 HILL MANUFACTURI		152.16	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES				.00	-140,805.14	431,649.88		-290,844.74
55900					DEPRECIATION EXPENSE	15,555,206.00	9,073,870.12	.00	BEGINNING BALANCE	
	06/01/20	19-8		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE				15,555,206.00	10,370,137.28	.00		5,185,068.72
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						15,555,206.00	10,229,332.14	431,649.88		4,894,223.98
58100					AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES				.00	.00	.00		.00

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 DEPARTMENT - 4425 - NON-OPERATING ADMIN

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
59103 TOTAL	ADVANCE TO FUNDS ADVANCE TO FUNDS		(cont'd)		.00	.00	.00		.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59922 TOTAL	DEBT SERVICE RESERVE DEBT SERVICE RESERVE				7,315,937.00 7,315,937.00	.00 .00	.00 .00	BEGINNING BALANCE	7,315,937.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				10,323,009.00 10,323,009.00	.00 .00	.00 .00	BEGINNING BALANCE	10,323,009.00
59924 TOTAL	TRUST FUND RESERVE TRUST FUND RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				10,376,008.00 10,376,008.00	.00 .00	.00 .00	BEGINNING BALANCE	10,376,008.00
59933 TOTAL	CUSTOMER DEP RESERVE CUSTOMER DEP RESERVE				1,561,235.00 1,561,235.00	.00 .00	.00 .00	BEGINNING BALANCE	1,561,235.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				1,743,335.00 1,743,335.00	.00 .00	.00 .00	BEGINNING BALANCE	1,743,335.00
59941	CURRENT ACCT RESERVE				19,645,277.00	.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: 576
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941		CURRENT ACCT RESERVE	(cont'd)						
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	107,246.22	.00	BEGINNING BALANCE	
	05/06/20	22-8				12,718.50		PAYROLL CHARGES	
	05/20/20	22-8				14,086.91		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			190,179.00	134,051.63	.00		56,127.37
51302		TEMPORARY EMPLOYEES			29,963.00	28,323.60	676.40	BEGINNING BALANCE	
	05/29/20	21-8	20200589-01 V50737	106394 STAFFING OF ST A		616.42	-616.42	W/E 5/2 GOLF STAFF	
TOTAL		TEMPORARY EMPLOYEES			29,963.00	28,940.02	59.98		963.00
51400		OVERTIME EMPLOYEES			.00	4,315.19	.00	BEGINNING BALANCE	
	05/06/20	22-8				4,899.24		PAYROLL CHARGES	
	05/20/20	22-8				89.93		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			.00	9,304.36	.00		-9,304.36
52100		FICA/MEDICARE TAXES			14,550.00	8,157.78	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,294.69		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,024.07		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			14,550.00	10,476.54	.00		4,073.46
52200		RETIREMENT CONTRIBUTIONS			16,356.00	9,528.00	.00	BEGINNING BALANCE	
	05/06/20	22-8				1,539.56		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				1,242.22		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			16,356.00	12,309.78	.00		4,046.22

* 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: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52202				(cont'd)					
52202					2,550.00	937.10	.00	BEGINNING BALANCE	
TOTAL					2,550.00	937.10	.00		1,612.90
52300					36,006.00	15,913.94	.00	BEGINNING BALANCE	
05/06/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					5.37		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,730.02		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.55		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					7.48		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2,216.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	36,006.00	19,879.96	.00		16,126.04
52400					4,034.00	2,555.06	.00	BEGINNING BALANCE	
05/06/20	22-8					498.92		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					402.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,034.00	3,456.20	.00		577.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					293,638.00	219,355.59	59.98		74,222.43
53120					8,240.00	3,924.08	3,075.92	BEGINNING BALANCE	
05/29/20	21-8	20200260-01	579715	00001945 BRINKS INC		547.70	-547.70	5/20 729579 TRANSPORT	
TOTAL				CONTRACTUAL SERVICES	8,240.00	4,471.78	2,528.22		1,240.00
53201					24,480.00	13,336.30	.00	BEGINNING BALANCE	
05/14/20	19-8		20005448			256.56		5/5/20 AMEX APR20 FEES	
05/14/20	19-8		20005450			2,100.18		5/1/20 ACH BOFA APR20	
05/26/20	19-8		20005626			57.23		5/15/20ACH BAML APR20 FEE	
TOTAL				SERVICE CHARGES	24,480.00	15,750.27	.00		8,729.73
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					32,720.00	20,222.05	2,528.22		9,969.73
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,400.00	.00	.00		1,400.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				6,497.00	3,527.90	.00	BEGINNING BALANCE	
05/12/20	21-8		579230	106811 COMCAST		108.35	.00	8495746900090526 6/4	
05/26/20	21-8		579556	106811 COMCAST		.25	.00	900015699 6/14	
05/26/20	21-8		579556	106811 COMCAST		3.86	.00	900015699 6/14	
05/27/20	21-8		579537	107962 AT&T		47.52	.00	904 827-9530 6/9	
05/29/20	21-8		579699	107828 AT&T		350.00	.00	904 N16-0158 5/16	
TOTAL	COMMUNICATIONS				6,497.00	4,037.88	.00		2,459.12
54110	POSTAGE				120.00	173.60	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				120.00	173.60	.00		-53.60
54111	FREIGHT				5,600.00	3,174.71	795.95	BEGINNING BALANCE	
05/01/20	21-8	20200268-01	579070	9716 ACUSHNET COMPANY		12.24	-12.24	FREIGHT	
05/01/20	21-8	20200268-01	579070	9716 ACUSHNET COMPANY		16.20	-16.20	FREIGHT	
05/01/20	21-8	20200268-01	579070	9716 ACUSHNET COMPANY		18.00	-18.00	FREIGHT	
05/01/20	21-8	20200268-01	579070	9716 ACUSHNET COMPANY		41.14	-41.14	FREIGHT	
05/01/20	21-8	20200268-01	579070	9716 ACUSHNET COMPANY		69.00	-62.79	FREIGHT	
05/06/20	18-8	20200268-01		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 8	
05/26/20	17-8	20200268-02		9716 ACUSHNET COMPANY			500.00	GOLF EQUIPMENT	
05/28/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		12.46	-12.46	FREIGHT	
05/28/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		50.94	-50.94	FREIGHT	
05/28/20	21-8	20200268-02	579534	9716 ACUSHNET COMPANY		13.32	-13.32	FREIGHT	
05/29/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
05/29/20	21-8	20200268-02	908896459	9716 ACUSHNET COMPANY		10.18	-10.18	FREIGHT	
05/29/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		14.34	-14.34	FREIGHT	
05/29/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		14.97	-14.97	FREIGHT	
05/29/20	21-8	20200268-02	579692	9716 ACUSHNET COMPANY		16.00	-16.00	FREIGHT	
06/18/20	21-8		580530	119946 PROACTIVE SPORTS		17.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102852 GLOBAL GOLF SALE		17.03	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117248 DAPHNE'S HEADCOV		34.59	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	119561 US KIDS GOLF		13.19	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				5,600.00	3,553.31	1,005.37		1,041.32
54300	UTILITIES				20,840.00	6,904.28	.00	BEGINNING BALANCE	
05/27/20	21-8		579630	31 ST JOHNS COUNTY		627.15	.00	519794-115515 5/12	
05/28/20	21-8		579578	787 FLORIDA POWER &		110.03	.00	93425-65232 5/19	
TOTAL	UTILITIES				20,840.00	7,641.46	.00		13,198.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54500	INSURANCE				5,991.00	4,191.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	4,191.22	.00		1,799.78
54900	ADVERTISING				30,000.00	7,039.53	1,087.50	BEGINNING BALANCE	
05/13/20	21-8	20200257-01	V50303	00000698	FLORIDA'S FIRST	588.75	-588.75	DUES FY20 PYMT 3 OF 4	
06/18/20	21-8		580530	106255	SPECIALTY ENGRAV	138.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	365	CRAFT'S TROPHIES	24.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				30,000.00	7,790.78	498.75		21,710.47
55000	INVENTORY SHRINKAGE&THEFT				.00	-71.98	.00	BEGINNING BALANCE	
06/03/20	19-8		20005840			8.82	.00	MAY2020 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	-63.16	.00		63.16
55100	OFFICE SUPPLIES				1,800.00	733.64	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	12182	MARTCO PAPER & R	61.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,800.00	795.59	.00		1,004.41
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	159.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	159.63	.00		-159.63
55200	OPERATING SUPPLIES				17,000.00	10,563.91	1,516.80	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369	THE PRINT SHOP O		15.00	PRINTING SERVICE - BUSINE	
05/12/20	17-8	20201910-01		9716	ACUSHNET COMPANY		3,000.00	GOLF BALLS. PINNACLE STR	
05/15/20	18-8	20201901-01		119369	THE PRINT SHOP O		.00	CHANGE ORDER - 1	
05/29/20	21-8	20201901-01	579922	119369	THE PRINT SHOP O	15.00	-15.00	PRINTING SERVICE - BUSINE	
06/18/20	21-8		580530	102852	GLOBAL GOLF SALE	28.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786	FLORIDA JANITOR	29.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108717	NATIONAL PEN CO	36.49	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 580
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
06/18/20	21-8		580530	4786 FLORIDA JANITOR		91.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11505 ULINE INC		98.15	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		106.80	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	4786 FLORIDA JANITOR		147.49	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	108324 TARGET		-49.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,000.00	11,067.99	4,516.80		1,415.21
55209		PURCHASES			135,000.00	80,088.15	.00	BEGINNING BALANCE	
06/03/20	19-8		20005840			15,126.70		MAY2020 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			135,000.00	95,214.85	.00		39,785.15
55405		DUES AND MEMBERSHIPS			2,835.00	2,147.00	181.50	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	2,147.00	181.50		506.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					227,083.00	136,710.15	6,202.42		84,170.43
54600		BUILDING MAINTENANCE			10,000.00	7,017.27	287.50	BEGINNING BALANCE	
05/28/20	21-8	20200259-01	579543	155 BAKER PEST CONTR		28.00	-28.00	3035-08 5/7 PEST	
06/18/20	21-8		580530	105596 B & B TRAILERS &		109.04	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	927 GRAINGER INC		17.14	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			10,000.00	7,171.45	259.50		2,569.05
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	7,594.45	259.50		2,626.05
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.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: 581
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	1,510.00
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
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	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		
51302	TEMPORARY EMPLOYEES				72,324.00	42,342.72	29,157.28	BEGINNING BALANCE	
05/29/20	21-8	20200649-01	V50737	106394 STAFFING OF ST A		567.10	-567.10	W/E 5/2 GOLF STAFF	
TOTAL	TEMPORARY EMPLOYEES				72,324.00	42,909.82	28,590.18		824.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.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		
52400	WORKERS COMP				.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: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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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
52400	WORKERS COMP		(cont'd)						
TOTAL	WORKERS COMP				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	42,909.82	28,590.18		824.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54300	UTILITIES				10,629.00	6,713.33	.00	BEGINNING BALANCE	
05/28/20	21-8		579578	787 FLORIDA POWER &		232.01	.00	92220-07537 5/19	
05/28/20	21-8		579578	787 FLORIDA POWER &		843.98	.00	92210-09500 5/19	
05/28/20	21-8		579578	787 FLORIDA POWER &		62.27	.00	01867-36138 5/19	
TOTAL	UTILITIES				10,629.00	7,851.59	.00		2,777.41
54500	INSURANCE				1,310.00	1,170.33	.00	BEGINNING BALANCE	
05/29/20	19-8		20005714			448.48	.00	FY20 GOLFCART INS APR-SEP	
TOTAL	INSURANCE				1,310.00	1,618.81	.00		-308.81
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	209.05	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		53.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	262.93	.00		-12.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					12,689.00	9,733.33	.00		2,955.67
54600	BUILDING MAINTENANCE				2,000.00	437.13	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	2686 ROTO ROOTER OF S		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,000.00	812.13	.00		1,187.87
54601	EQUIPMENT MAINTENANCE				31,999.00	33,741.85	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 583
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				31,999.00	33,741.85	.00		-1,742.85
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,999.00	34,553.98	.00		-554.98
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200	REGULAR SALARIES & WAGES				173,883.00	100,674.50	.00	BEGINNING BALANCE	
	05/06/20 22-8					10,221.29		PAYROLL CHARGES	
	05/20/20 22-8					10,292.04		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				173,883.00	121,187.83	.00		52,695.17
51302	TEMPORARY EMPLOYEES				210,700.00	107,138.14	67,861.86	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	107,138.14	67,861.86		35,700.00
51400	OVERTIME EMPLOYEES				4,100.00	1,586.51	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				4,100.00	1,586.51	.00		2,513.49
52100	FICA/MEDICARE TAXES				13,616.00	7,166.26	.00	BEGINNING BALANCE	
	05/06/20 22-8					714.39		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					721.75		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,616.00	8,602.40	.00		5,013.60
52200	RETIREMENT CONTRIBUTIONS				15,307.00	10,610.39	.00	BEGINNING BALANCE	
	05/06/20 22-8					991.97		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					997.96		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				15,307.00	12,600.32	.00		2,706.68
52202	OPEB CONTRIBUTIONS				2,550.00	1,114.20	.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: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			2,550.00	1,114.20	.00		1,435.80
52300		LIFE & HEALTH INSURANCE			35,910.00	20,185.82	.00	BEGINNING BALANCE	
05/06/20	22-8					1.85		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1.85		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,844.38		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,846.71		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			35,910.00	23,884.61	.00		12,025.39
52400		WORKERS COMP			3,697.00	2,298.29	.00	BEGINNING BALANCE	
05/06/20	22-8					300.12		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					303.23		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			3,697.00	2,901.64	.00		795.36
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					459,763.00	279,015.65	67,861.86		112,885.49
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			23,052.00	6,584.00	16,021.00	BEGINNING BALANCE	
05/29/20	21-8	20200258-01	579932	112773 UNITED SITE SERV		142.00	-142.00	4/20 USS-82867	
TOTAL		CONTRACTUAL SERVICES			23,052.00	6,726.00	15,879.00		447.00
53400		REFUSE			911.00	523.60	357.41	BEGINNING BALANCE	
05/01/20	21-8	20201623-01	579165	00000853 ST JOHNS COUNTY		7.41	-7.41	000680 COMMERCIAL	
05/20/20	21-8	20200588-01	V50516	103142 ADVANCED DISPOSA		77.67	-77.67	PW003445 4/20	
TOTAL		REFUSE			911.00	608.68	272.33		29.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 585
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,963.00	7,334.68	16,151.33		476.99
54000	TRAVEL AND PER DIEM				840.00	840.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				840.00	840.00	.00		.00
54300	UTILITIES				32,500.00	16,593.77	.00	BEGINNING BALANCE	
05/27/20	21-8		579630	31 ST JOHNS COUNTY		40.78	.00	519793-115496 5/11	
05/27/20	21-8		579630	31 ST JOHNS COUNTY		231.19	.00	519793-119774 5/12	
05/28/20	21-8		579578	787 FLORIDA POWER &		12.02	.00	81075-56329 5/19	
05/28/20	21-8		579578	787 FLORIDA POWER &		159.97	.00	54612-68244 5/19	
05/28/20	21-8		579578	787 FLORIDA POWER &		876.31	.00	84285-81178 5/19	
05/28/20	21-8		579578	787 FLORIDA POWER &		988.90	.00	92140-08527 5/19	
TOTAL	UTILITIES				32,500.00	18,902.94	.00		13,597.06
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	5,909.99	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			539.24	.00	FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				7,835.00	6,449.23	.00		1,385.77
55100	OFFICE SUPPLIES				200.00	-74.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	-74.18	.00		274.18
55200	OPERATING SUPPLIES				9,760.00	7,132.16	1,880.75	BEGINNING BALANCE	
06/18/20	21-8		580530	100134 BUCHANAN SIGN AN		79.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102461 NORTH FLORIDA IR		81.87	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				9,760.00	7,293.53	1,880.75		585.72
55201	GAS, OIL, AND LUBRICANTS				21,850.00	11,163.25	10,318.56	BEGINNING BALANCE	
05/06/20	21-8		20200264-01 V50247	107671 L V HIERS INC		309.87	-309.87	ENGINES GASOLINE AND DIES	
05/28/20	21-8		20200264-01 V50699	107671 L V HIERS INC		253.88	-253.88	ENGINES GASOLINE AND DIES	
05/28/20	21-8		20200265-01 V50699	107671 L V HIERS INC		217.18	-217.18	GASOLINE. FUEL FOR EQUIP	

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

PAGE NUMBER: 586
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
05/28/20	21-8	20200265-01	V50578	107671 L V HIERS INC		115.82	-115.82	GASOLINE. FUEL FOR EQUIP	368.19
TOTAL	GAS, OIL, AND LUBRICANTS				21,850.00	12,060.00	9,421.81		
55202	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,500.00	.00	.00		1,500.00
55216	MAINTENANCE SUPPLES				142,024.00	70,213.15	19,006.11	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9810351	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		122.65	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		67.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122343 TURNER ACE HARDW		80.58	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	100795 SITEONE LANDSCAP		309.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	114553 BULLOCH FERTILIZ		827.25	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES				142,024.00	71,645.53	19,006.11		51,372.36
55405	DUES AND MEMBERSHIPS				1,470.00	690.40	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	108321 PAYPAL INC		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,470.00	840.40	.00		629.60
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					218,979.00	117,957.45	30,308.67		70,712.88
54600	BUILDING MAINTENANCE				3,000.00	734.94	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	1579 VILLAGE KEY & AL		241.00	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	122183 FERGUSON ENTERPR		105.09	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	1,081.03	.00		1,918.97
54601	EQUIPMENT MAINTENANCE				18,500.00	11,698.75	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	108343 R & R PRODUCTS I		158.23	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	101465 EASY PICKER GOLF		229.94	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	112393 BEARD EQUIPMENT		388.09	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	110350 NIVEL PARTS & MA		32.97	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	209 WESCO TURF INC		58.40	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	115496 AG-PRO LLC		137.68	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102050 NAPA AUTO PARTS		15.47	.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: 587
 AUDIT21

SELECTION CRITERIA: ALL
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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)									
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		26.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115496 AG-PRO LLC		79.52	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	110350 NIVEL PARTS & MA		82.97	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		86.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	12,995.22	.00		5,504.78
54602	VEHICLE MAINTENANCE					2,736.00	2,735.63	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,736.00	2,735.63	.00		.37
54603	OTHER MAINTENANCE					7,700.00	5,051.48	.00	BEGINNING BALANCE	
	05/06/20	21-8	20200276-01	579186	209 WESCO TURF INC		103.12	-103.12	TURF GRASSES SOD. SOD FO	
	05/06/20	21-8	20200276-01	579186	209 WESCO TURF INC		993.30	-993.30	TURF GRASSES SOD. SOD FO	
	05/06/20	18-8	20200276-01		209 WESCO TURF INC			1,096.42	CHANGE ORDER - 5	
	06/18/20	21-8		580530	102461 NORTH FLORIDA IR		74.07	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					7,700.00	6,221.97	.00		1,478.03
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						31,936.00	23,033.85	.00		8,902.15
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
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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	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					64,442.00	64,419.30	.00	BEGINNING BALANCE	
TOTAL					64,442.00	64,419.30	.00		22.70
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	64,419.30	.00		22.70
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					276,798.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

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

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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		276,798.00	.00	.00		276,798.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					276,798.00	.00	.00		276,798.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
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		83,643.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE PRINCIPAL		83,643.00	.00	.00		83,643.00
57200			INTEREST		574.00	295.90	.00	BEGINNING BALANCE	
TOTAL			INTEREST		574.00	295.90	.00		278.10
57201			LEASE INTEREST		2,758.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE INTEREST		2,758.00	.00	.00		2,758.00
57202			INTERFUND INTEREST EXP.		.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: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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									
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					89,810.00	1,704.22	.00		88,105.78
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	175,548.31	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	200,626.64	.00		-200,626.64
TOTAL 1ST SUBTOTAL - INTEREST					.00	200,626.64	.00		-200,626.64
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203					.00	.00	.00	BEGINNING BALANCE	.00
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: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4444-510-517-4445-4445 - HEALTH MAINTENANCE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
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
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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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
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
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
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	1,824.69	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			260.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				3,162.00	2,085.36	.00		1,076.64
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	9,844.92	.00		8,936.08
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				324,227.00	240,313.97	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				324,227.00	240,313.97	.00		83,913.03
57200	INTEREST				105,623.00	57,901.34	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			8,271.62	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				105,623.00	66,172.96	.00		39,450.04

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PAGE NUMBER: 593
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	306,486.93	.00		123,363.07
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJ									
53180	ENGINEERING SERVICES				12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL					97,886.00	.00	.00		97,886.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					4,140,484.00	270,840.90	738,440.91	BEGINNING BALANCE	
05/01/20	17-8	20201848-01		106594 VEOLIA ENVIRONME			36,308.22	FILTERS FOR SG WWTF	
05/08/20	17-8	20201891-01		107930 MTS ENVIRONMENTA			36,308.22	SEWER EQUIPMENT MAINT REP	
05/14/20	21-8	20192557-01	579285	113946 HUBER TECHNOLOGY		17,000.00	-17,280.00	SAWGRASS WWTP CONSULT	
05/14/20	21-8	20200334-01	V50291	5282 CDM SMITH INC		7,252.04	-7,252.04	PROF SVCS MARCH2020	
05/14/20	21-8	20200334-01	V50291	5282 CDM SMITH INC		9,247.04	-9,247.04	PROF SVCS APR2020	
05/20/20	18-8	20201205-01		116082 US SUBMERGENT TE			84,315.95	CHANGE ORDER - 1	
05/21/20	18-8	20201205-01		116082 US SUBMERGENT TE			1.00	CHANGE ORDER - 2	
05/22/20	17-8	20201951-01		108011 G&H UNDERGROUND			9,741.53	TPC#4 LIFT STATION CONCRE	
05/22/20	17-8	20201953-01		12917 JONES EDMUNDS &			3,548.50	CONTRACT ENCUMBRANCE	
05/27/20	21-8	20191796-01	V50576	12917 JONES EDMUNDS &		10,038.86	-10,038.86	PROF SVCS THRU 4/26	
TOTAL				SYSTEM IMPROVEMENTS	4,140,484.00	314,378.84	864,846.39		2,961,258.77
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 595
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,238,370.00	314,378.84	864,846.39		3,059,144.77
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					4,299,050.00	3,214,201.55	786,278.98	BEGINNING BALANCE	
05/14/20	21-8	20181901-01	579233	120942		6,500.00	-6,500.00	FINAL CONVEYER	
05/20/20	21-8	20181396-01	579519	108082		2,468.09	-2,468.09	SPARE PARTS	
05/28/20	21-8	20181590-01	579605	119029		94,160.12	-94,160.12	PROF SVCS APR2020	
TOTAL SYSTEM IMPROVEMENTS					4,299,050.00	3,317,329.76	683,150.77		298,569.47
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,299,050.00	3,317,329.76	683,150.77		298,569.47
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	.00	BEGINNING BALANCE	
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	128,333.31	.00	BEGINNING BALANCE	
06/01/20	19-8		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL DEPRECIATION EXPENSE					220,000.00	146,666.64	.00		73,333.36
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	146,666.64	.00		73,333.36
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	20,455.19	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			15,088.50		5/29/20 DEBT SVC WIRES	
06/01/20	19-8		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
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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 - 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)						
06/08/20	19-8		20005928			-15,088.50		E/C JE #20005756	
TOTAL	INTEREST				35,067.00	23,377.36	.00		11,689.64
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	1,420,377.36	.00		11,689.64
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	1,660,376.86	654,134.44	BEGINNING BALANCE	
05/01/20	18-8	20191683-01		100830	PBM CONSTRUCTORS		.01	CHANGE ORDER - 1	
05/06/20	21-8	20191683-01	V50253	100830	PBM CONSTRUCTORS	19,874.15	-19,874.15	SAWGRASS VILLAGE RET	
05/27/20	21-8	20171596-01	579593	117132	JACOBS ENGINEERI	5,991.48	-5,991.48	GRP 3B LS UPGRADES	
05/27/20	21-8	20192657-01	579579	108011	G&H UNDERGROUND	26,742.50	-26,742.50	ARBOR/HARBOUR LS UP	
05/28/20	21-8	20191513-01	V50609	106768	US WATER SERVICE	68,037.21	-68,037.21	SEVEN MILE LS IMPRV	
05/28/20	21-8	20191684-01	V50555	8444	BURCHFIELD ELECT	20,950.00	-20,950.00	PRESTON TRAIL #2 LS	
TOTAL	SYSTEM IMPROVEMENTS				2,363,027.00	1,801,972.20	512,539.11		48,515.69
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,363,027.00	1,801,972.20	512,539.11		48,515.69
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									

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

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	67,466.00
TOTAL	LAND				67,466.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				3,515,068.00	48,732.93	1,381,308.96	BEGINNING BALANCE	
05/27/20	21-8	20191758-01	579605	119029 MOTT MACDONALD F		5,013.00	-5,013.00	ML WWTP APR2020	
TOTAL	SYSTEM IMPROVEMENTS				3,515,068.00	53,745.93	1,376,295.96		2,085,026.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,582,534.00	53,745.93	1,376,295.96		2,152,492.11
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,600,000.00	.00	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			1,975,000.00		5/29/20 DEBT SVC WIRES	
06/08/20	19-8		20005928			-375,000.00		E/C JE #20005756	
TOTAL	PRINCIPAL				1,600,000.00	1,600,000.00	.00		.00
57200	INTEREST				2,207,633.00	1,287,777.61	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			1,185,531.25		5/29/20 DEBT SVC WIRES	
06/01/20	19-8		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
06/08/20	19-8		20005928			-1,185,531.25		E/C JE #20005756	
TOTAL	INTEREST				2,207,633.00	1,471,745.84	.00		735,887.16
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,807,633.00	3,071,745.84	.00		735,887.16
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4470-4470 - ADMINISTRATION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					289,190.00	146,072.52	.00	BEGINNING BALANCE	
05/06/20	22-8					10,336.94		PAYROLL CHARGES	
05/20/20	22-8					10,397.50		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	289,190.00	166,806.96	.00		122,383.04
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					13,000.00	8,879.91	.00	BEGINNING BALANCE	
05/06/20	22-8					497.78		PAYROLL CHARGES	
05/20/20	22-8					426.67		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,000.00	9,804.36	.00		3,195.64
51501					1,050.00	1,540.00	.00	BEGINNING BALANCE	
05/06/20	22-8					100.00		PAYROLL CHARGES	
05/20/20	22-8					100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	1,050.00	1,740.00	.00		-690.00
52100					23,198.00	11,739.43	.00	BEGINNING BALANCE	
05/06/20	22-8					820.65		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					819.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,198.00	13,379.92	.00		9,818.08
52200					26,079.00	13,254.95	.00	BEGINNING BALANCE	
05/06/20	22-8					926.18		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					925.27		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	26,079.00	15,106.40	.00		10,972.60
52202					5,951.00	2,599.80	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	5,951.00	2,599.80	.00		3,351.20
52300					84,078.00	45,225.49	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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										
TOTAL						84,078.00	50,498.33	.00		33,579.67
52400						3,832.00	2,562.44	.00	BEGINNING BALANCE	
TOTAL						3,832.00	2,904.74	.00		927.26
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						446,378.00	262,840.51	.00		183,537.49
53100						70,000.00	22,157.52	1,331.89	BEGINNING BALANCE	
TOTAL						70,000.00	22,157.52	1,331.89		46,510.59
53120						131,825.00	78,275.22	45,852.00	BEGINNING BALANCE	
TOTAL						131,825.00	82,281.04	41,846.18		7,697.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53121				CLERK OF COURT SERVICES (cont'd)					
53121				CLERK OF COURT SERVICES	5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL				CLERK OF COURT SERVICES	5,000.00	.00	.00		
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		
53201				SERVICE CHARGES	74,340.00	47,597.30	.00	BEGINNING BALANCE	
05/14/20	19-8		20005451			-1.30		5/4/20 BAML REBATE REFUND	
05/15/20	19-8		20005487			8,147.70		5/12/20 ACH ICLLOUD APR20	
05/26/20	19-8		20005626			232.45		5/15/20ACH BAML APR20 FEE	
TOTAL				SERVICE CHARGES	74,340.00	55,976.15	.00		18,363.85
53401				INDIRECT ADMIN COSTS	410,199.00	239,282.75	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	410,199.00	273,466.00	.00		136,733.00
53402				INDIRECT UTIL ADMIN OVRST	1,191,953.00	695,305.94	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT UTIL ADMIN OVRST	1,191,953.00	794,635.36	.00		397,317.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	1,228,516.07	43,178.07		611,622.86
53115				DEPOSIT INTEREST EXPENSE	3,900.00	4,581.54	.00	BEGINNING BALANCE	
05/14/20	19-8		20005475			.62		05/01/20 PV COGSDALE	
05/14/20	19-8		20005475			5.38		05/01/20 PV COGSDALE	
05/14/20	19-8		20005478			.65		05/04/20 PV COGSDALE	
05/14/20	19-8		20005478			.62		05/04/20 PV COGSDALE	
05/14/20	19-8		20005478			1.28		05/04/20 PV COGSDALE	
05/14/20	19-8		20005479			.65		05/05/20 PV COGSDALE	
05/14/20	19-8		20005479			.66		05/05/20 PV COGSDALE	
05/14/20	19-8		20005481			.75		05/07/20 PV COGSDALE	
05/14/20	19-8		20005481			.83		05/07/20 PV COGSDALE	
05/18/20	19-8		20005503			.68		05/08/20 PV COGSDALE	
05/18/20	19-8		20005503			1.96		05/08/20 PV COGSDALE	

* 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: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	05/22/20	19-8		20005609			.15		05/13/20 PV COGSDALE	
	05/22/20	19-8		20005610			.71		05/14/20 PV COGSDALE	
	05/22/20	19-8		20005610			.72		05/14/20 PV COGSDALE	
	05/22/20	19-8		20005614			.72		05/15/20 PV COGSDALE	
	05/22/20	19-8		20005614			2.19		05/15/20 PV COGSDALE	
	05/27/20	19-8		20005680			.73		05/18/20 PV COGSDALE	
	05/27/20	19-8		20005705			.75		05/19/20 PV COGSDALE	
	05/27/20	19-8		20005705			1.97		05/19/20 PV COGSDALE	
	05/27/20	19-8		20005706			.76		05/20/20 PV COGSDALE	
	05/29/20	19-8		20005743			.77		05/22/20 PV COGSDALE	
	05/29/20	19-8		20005743			1.54		05/22/20 PV COGSDALE	
	06/05/20	19-8		20005879			.81		05/27/20 PV COGSDALE	
	06/05/20	19-8		20005879			1.97		05/27/20 PV COGSDALE	
	06/05/20	19-8		20005878			.77		05/26/20 PV COGSDALE	
	06/05/20	19-8		20005878			.77		05/26/20 PV COGSDALE	
	06/05/20	19-8		20005881			.82		05/29/20 PV COGSDALE	
	06/05/20	19-8		20005881			1.38		05/29/20 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			3,900.00	4,613.15	.00		-713.15
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			.00	.00	.00		.00
54100						4,354.00	1,363.53	.00	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			33.60	--- MI-EMG-1YM-D	
	05/19/20	21-8		579515	107545 VERIZON WIRELESS		31.16	.00	923770335-00001 5/1	
	05/26/20	21-8		579556	106811 COMCAST		.15	.00	900015699 6/14	
TOTAL			COMMUNICATIONS			4,354.00	1,394.84	33.60		2,925.56
54300						480.00	167.44	.00	BEGINNING BALANCE	
	05/05/20	21-8		579084	331 BEACHES ENERGY S		28.25	.00	1436300-458570 4/21	
TOTAL			UTILITIES			480.00	195.69	.00		284.31
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54402									
			(cont'd)						
54402					10,800.00	6,141.80	.00	BEGINNING BALANCE	
05/20/20	21-8		579466	14332 CITY OF JACKSONV		877.40	.00	4400 BCH S BCH PKWY	
TOTAL					10,800.00	7,019.20	.00		3,780.80
54500					11,983.00	10,558.83	.00	BEGINNING BALANCE	
TOTAL					11,983.00	10,558.83	.00		1,424.17
55100					3,900.00	309.09	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		187.83	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-187.83	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		187.83	.00	323770829-00001 4/23	
TOTAL					3,900.00	496.92	.00		3,403.08
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	5,684.63	.00	BEGINNING BALANCE	
05/29/20	21-8		579933	14642 UNITED STATES PO		2,000.00	.00	POC#8052469 U/D	
TOTAL					15,120.00	7,684.63	.00		7,435.37
55201					11,400.00	5,223.44	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			23.07	.00	MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			754.22	.00	MAY 2020 NOPETRO	
TOTAL					11,400.00	6,000.73	.00		5,399.27
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
55304									
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	37,963.99	33.60		25,439.41
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	4,209.46	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			1,656.63		MAY 2020 VEH MAINT	
TOTAL					10,800.00	5,866.09	.00		4,933.91
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	5,866.09	.00		7,033.91
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	EQUIPMENT				5,000.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4471-4471 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				193,692.00	101,701.02	.00	BEGINNING BALANCE	
05/06/20	22-8					7,449.87		PAYROLL CHARGES	
05/20/20	22-8					7,425.89		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				193,692.00	116,576.78	.00		77,115.22
51400	OVERTIME EMPLOYEES				12,446.00	3,789.40	.00	BEGINNING BALANCE	
05/06/20	22-8					520.22		PAYROLL CHARGES	
05/20/20	22-8					343.25		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,446.00	4,652.87	.00		7,793.13
51500	SPECIAL PAY				8,045.00	.00	.00	BEGINNING BALANCE	8,045.00
TOTAL	SPECIAL PAY				8,045.00	.00	.00		
52100	FICA/MEDICARE TAXES				16,385.00	7,887.49	.00	BEGINNING BALANCE	
05/06/20	22-8					598.05		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					582.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,385.00	9,068.23	.00		7,316.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52200									
52200					18,420.00	8,935.08	.00	BEGINNING BALANCE	
05/06/20	22-8					675.06		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					658.04		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	10,268.18	.00		8,151.82
52202					3,400.00	1,309.52	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,309.52	.00		2,090.48
52300					47,976.00	23,408.28	.00	BEGINNING BALANCE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	26,416.76	.00		21,559.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,220.00	4,519.22	.00	BEGINNING BALANCE	
05/06/20	22-8					341.44		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					332.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,220.00	5,193.49	.00		3,026.51
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					308,584.00	173,485.83	.00		135,098.17
53100					19,500.00	3,905.00	4,595.00	BEGINNING BALANCE	
05/27/20	21-8		579565	00001222	DEPT OF ENVIRONM	25.00	.00	9200936	
05/27/20	21-8		579565	00001222	DEPT OF ENVIRONM	25.00	.00	9201114	
05/27/20	21-8		579565	00001222	DEPT OF ENVIRONM	25.00	.00	9809703	
TOTAL					19,500.00	3,980.00	4,595.00		10,925.00
53120					10,050.00	1,874.29	6,583.20	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53120	CONTRACTUAL SERVICES (cont'd)									
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		1.38	-1.38	1261879 UNIFORMS/MATS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		6.58	-6.58	1261879 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		6.58	-6.58	1261879 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		6.58	-6.58	1261879 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					10,050.00	1,895.41	6,562.08		1,592.51
53400	REFUSE					1,400.00	760.00	80.00	BEGINNING BALANCE	
TOTAL	REFUSE					1,400.00	760.00	80.00		560.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						30,950.00	6,635.41	11,237.08		13,077.51
54000	TRAVEL AND PER DIEM					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,100.00	.00	.00		2,100.00
54100	COMMUNICATIONS					2,633.00	1,399.79	.00	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			11.20	--- MI-EMG-1YM-D	
	05/19/20	21-8		579515	107545 VERIZON WIRELESS		10.46	.00	923770335-00001 5/1	
	05/27/20	21-8		579537	107962 AT&T		109.98	.00	904 M50-6642 6/10	
TOTAL	COMMUNICATIONS					2,633.00	1,520.23	11.20		1,101.57
54300	UTILITIES					300,000.00	118,403.06	.00	BEGINNING BALANCE	
	05/08/20	21-8		579209	331 BEACHES ENERGY S		656.73	.00	1040230-58640 4/28	
	05/08/20	21-8		579209	331 BEACHES ENERGY S		749.44	.00	1040230-461430 4/28	
	05/08/20	21-8		579209	331 BEACHES ENERGY S		1,872.15	.00	1040230-68650 4/27	
	05/08/20	21-8		579209	331 BEACHES ENERGY S		3,185.99	.00	1040230-434770 4/24	
	05/08/20	21-8		579209	331 BEACHES ENERGY S		5,202.08	.00	1040230-523130 4/28	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		63.37	.00	1040230-426270 5/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/14/20	21-8		579209	331 BEACHES ENERGY S		1,555.24	.00	1040230-454810 5/1	
05/14/20	21-8		579209	331 BEACHES ENERGY S		5,715.02	.00	1040230-80300 5/1	
TOTAL	UTILITIES				300,000.00	137,403.08	.00		162,596.92
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				6,423.00	13,303.93	.00	BEGINNING BALANCE	
05/29/20	19-8		20005711			421.77		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE				6,423.00	13,725.70	.00		-7,302.70
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	304.78	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		52.41	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-52.41	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		52.41	.00	323770829-00001 4/23	
TOTAL	OFFICE SUPPLIES				500.00	357.19	.00		142.81
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	812.49	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,370.00	812.49	.00		557.51
55200	OPERATING SUPPLIES				88,995.00	28,507.79	33,620.70	BEGINNING BALANCE	
05/13/20	21-8	20200199-01	579306	101161 ODYSSEY MANUFACT		1,069.52	-1,069.52	CHLORINE	
06/18/20	21-8		580530	104315 TRACTOR SUPPLY C		176.98	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	106133 SAFETY PRODUCTS		57.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,995.00	29,811.29	32,551.18		26,632.53

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
55201	GAS, OIL, AND LUBRICANTS					21,000.00	4,308.94	3,000.00	BEGINNING BALANCE	
	06/04/20	19-8		20005853			166.45		MAY 2020 FUEL USAGE	
	06/18/20	21-8		580530	4327 GATE PETROLEUM C		24.56	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		26.32	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		26.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		27.19	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4327 GATE PETROLEUM C		27.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4327 GATE PETROLEUM C		30.58	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		13.94	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		33.51	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	110221 CIRCLE K STORES		33.84	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1846 SHELL OIL COMPAN		35.44	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	4327 GATE PETROLEUM C		39.01	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	4,794.71	3,000.00		13,205.29
55202	TOOLS & SMALL IMPLEMENTS					3,000.00	333.88	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	333.88	.00		2,666.12
55401	TRAINING					2,240.00	741.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					2,240.00	741.00	.00		1,499.00
55405	DUES AND MEMBERSHIPS					120.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					120.00	.00	.00		120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						431,634.00	189,751.70	35,562.38		206,319.92
54600	BUILDING MAINTENANCE					5,000.00	4,523.21	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		11.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					5,000.00	4,535.11	.00		464.89
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					5,400.00	6,823.52	.00	BEGINNING BALANCE	

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PAGE NUMBER: 609
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
TOTAL						5,400.00	6,823.52	.00		-1,423.52
54603						68,000.00	36,459.72	11,173.92	BEGINNING BALANCE	
	05/01/20	17-8	20201853-01		117380 CS3 WATERWORKS			1,600.00	VALVE CHECK, QUOTE033191	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		698.64	-698.64	GENERATOR	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		8,275.27	-8,275.27	GENERATOR REPAIR	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/18/20	17-8	20201929-01		107279 ST AUGUSTINE FEN			2,900.00	FENCE CONSTRUCTION WOODEN	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	05/28/20	21-8	20201853-01	579561	117380 CS3 WATERWORKS		1,600.00	-1,600.00	VALVE CHECK	
	06/17/20	19-8		20006108			87.42		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		25.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	103699 TURNER ACE HARDW		89.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		92.06	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		99.99	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		10.38	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	117174 CRONIN ACE HARDW		11.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	119656 PROCESS DEVELOPM		424.25	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		472.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		474.59	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		800.04	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		204.53	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		33.45	.00	CREATED AT PCARD IMPORT	
TOTAL						68,000.00	49,867.25	5,100.01		13,032.74
TOTAL 1ST SUBTOTAL - MAINTENANCE						78,400.00	61,225.88	5,100.01		12,074.11
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						1,800.00	1,499.99	.00	BEGINNING BALANCE	
	06/18/20	21-8		580530	11944 SUNBELT RENTALS		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,800.00	2,999.99	.00		-1,199.99

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PAGE NUMBER: 610
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					28,500.00	28,328.00	.00	BEGINNING BALANCE	
TOTAL					28,500.00	28,328.00	.00		172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	31,327.99	.00		-1,027.99
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					194,000.00	108,315.83	.00	BEGINNING BALANCE	
05/06/20	22-8					7,478.44		PAYROLL CHARGES	
05/20/20	22-8					7,527.96		PAYROLL CHARGES	
TOTAL					194,000.00	123,322.23	.00		70,677.77
51400					22,750.00	6,048.73	.00	BEGINNING BALANCE	
05/06/20	22-8					75.73		PAYROLL CHARGES	
05/20/20	22-8					169.05		PAYROLL CHARGES	
TOTAL					22,750.00	6,293.51	.00		16,456.49
51500					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,578.00	.00	.00		4,578.00
51501					7,800.00	800.00	.00	BEGINNING BALANCE	
05/06/20	22-8					100.00		PAYROLL CHARGES	
05/20/20	22-8					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,000.00	.00		6,800.00
52100					17,528.00	8,683.85	.00	BEGINNING BALANCE	
05/06/20	22-8					576.03		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					586.97		PAYROLL CHARGES-FRINGE	
TOTAL					17,528.00	9,846.85	.00		7,681.15
52200					19,705.00	9,754.42	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	05/06/20	22-8					648.30		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					660.41		PAYROLL CHARGES-FRINGE	
TOTAL						19,705.00	11,063.13	.00		8,641.87
52202						3,400.00	1,485.60	.00	BEGINNING BALANCE	
TOTAL						3,400.00	1,485.60	.00		1,914.40
52300						47,976.00	25,765.08	.00	BEGINNING BALANCE	
	05/06/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL						47,976.00	28,765.56	.00		19,210.44
52400						8,234.00	4,933.71	.00	BEGINNING BALANCE	
	05/06/20	22-8					327.90		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					334.02		PAYROLL CHARGES-FRINGE	
TOTAL						8,234.00	5,595.63	.00		2,638.37
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						325,971.00	187,372.51	.00		138,598.49
53120						2,060.00	543.40	1,016.60	BEGINNING BALANCE	
	05/06/20	21-8	20200562-01	579179	100395 UNIFIRST CORPORA		18.85	-18.85	UNIFORMS AND ACCESSORIES	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		9.54	-9.54	1260341 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		9.54	-9.54	1260341 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		9.54	-9.54	1260341 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		9.54	-9.54	1260341 UNIFORMS	
TOTAL						2,060.00	600.41	959.59		500.00
53400						.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: 612
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	600.41	959.59		500.00
54000	TRAVEL AND PER DIEM				4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,978.00	.00	.00		4,978.00
54100	COMMUNICATIONS				3,984.00	1,942.86	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		33.60	--- MI-EMG-1YM-D	
05/11/20	21-8		9853163349	107545	VERIZON WIRELESS	259.50	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545	VERIZON WIRELESS	-259.50	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545	VERIZON WIRELESS	259.50	.00	323770829-00001 4/23	
05/19/20	21-8		579515	107545	VERIZON WIRELESS	24.21	.00	923770335-00001 5/1	
TOTAL	COMMUNICATIONS				3,984.00	2,226.57	33.60		1,723.83
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	2,854.61	.00	BEGINNING BALANCE	
05/29/20	19-8		20005716			49.27	.00	FY20 EQUIP INS APR-SEP	
TOTAL	INSURANCE				5,001.00	2,903.88	.00		2,097.12
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

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PAGE NUMBER: 613
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 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200									
06/18/20	21-8		580530	122343 TURNER ACE HARDW	36,000.00	2,510.68	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		41.98	.00	CREATED AT PCARD IMPORT	
						4.99	.00	CREATED AT PCARD IMPORT	
TOTAL					36,000.00	2,557.65	.00		33,442.35
55201									
06/04/20	19-8		20005853		30,600.00	11,491.90	.00	BEGINNING BALANCE	
						1,059.62	.00	MAY 2020 FUEL USAGE	
TOTAL					30,600.00	12,551.52	.00		18,048.48
55202									
06/17/20	19-8		20006108		6,400.00	636.31	.00	BEGINNING BALANCE	
						157.30	.00	MAY20 SJUD INVENTORY	
TOTAL					6,400.00	793.61	.00		5,606.39
55401									
					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405									
					380.00	.00	.00	BEGINNING BALANCE	
TOTAL					380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	21,033.23	33.60		79,248.17
54600									
					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54601									
					2,000.00	211.08	.00	BEGINNING BALANCE	
TOTAL					2,000.00	211.08	.00		1,788.92
54602									
06/04/20	19-8		20005852		45,600.00	21,446.50	.00	BEGINNING BALANCE	
						6,531.53	.00	MAY 2020 VEH MAINT	
TOTAL					45,600.00	27,978.03	.00		17,621.97
54603									
					169,500.00	46,369.03	1,855.01	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54603									
06/17/20	19-8		20006108			1,280.00		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	115854		26.50	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	117174		35.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				169,500.00	47,711.08	1,855.01		119,933.91
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	75,900.19	1,855.01		139,594.80
56400					2,000.00	1,560.00	.00	BEGINNING BALANCE	440.00
TOTAL	EQUIPMENT				2,000.00	1,560.00	.00		440.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415					65,000.00	.00	64,995.00	BEGINNING BALANCE	5.00
TOTAL	CAPITAL VEHICLES				65,000.00	.00	64,995.00		5.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					67,000.00	1,560.00	64,995.00		445.00
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	302,982.25	.00	BEGINNING BALANCE	
05/06/20	22-8					20,448.13		PAYROLL CHARGES	
05/20/20	22-8					20,299.68		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				570,094.00	343,730.06	.00		226,363.94
51400					41,286.00	26,410.04	.00	BEGINNING BALANCE	
05/06/20	22-8					1,332.68		PAYROLL CHARGES	
05/20/20	22-8					1,180.23		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				41,286.00	28,922.95	.00		12,363.05

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

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
51500	SPECIAL PAY		(cont'd)						
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	24,443.48	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,606.33		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					1,583.33		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				48,729.00	27,633.14	.00		21,095.86
52200	RETIREMENT CONTRIBUTIONS				54,780.00	27,899.54	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,844.85		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					1,819.35		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				54,780.00	31,563.74	.00		23,216.26
52202	OPEB CONTRIBUTIONS				9,351.00	3,906.98	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				9,351.00	3,906.98	.00		5,444.02
52300	LIFE & HEALTH INSURANCE				131,862.00	62,061.48	.00	BEGINNING BALANCE	
	05/06/20 22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/06/20 22-8					3,749.18		PAYROLL CHARGES-FRINGE	
	05/06/20 22-8					6.03		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					3,743.90		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				131,862.00	69,574.59	.00		62,287.41
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				18,761.00	11,809.85	.00	BEGINNING BALANCE	
	05/06/20 22-8					784.30		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					773.39		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				18,761.00	13,367.54	.00		5,393.46

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

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	518,699.00	.00		381,765.00
53100			PROFESSIONAL FEES		38,075.00	31,320.00	9,214.00	BEGINNING BALANCE	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9802886	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9809704	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	9809704	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9809704	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		25.00	.00	98097045	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9802886	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	9809704	
05/27/20	21-8		688342	00001222 DEPT OF ENVIRONM		-25.00	.00	98097045	
05/28/20	21-8	20200706-01	V50545	00002276 ADVANCED ENVIRON		423.00	.00	LABORATORY ANALYSIS SERVI	
TOTAL PROFESSIONAL FEES					38,075.00	31,743.00	9,214.00		-2,882.00
53120 CONTRACTUAL SERVICES					335,055.00	177,968.75	123,356.58	BEGINNING BALANCE	
05/01/20	18-8	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 33	
05/01/20	21-8	20200085-01	V50266	1579 VILLAGE KEY & AL		150.00	-150.00	4/22 15616373	
05/01/20	21-8	20200330-01	V50228	112502 BLUE STREAK COUR		345.00	-345.00	4/13-19 2404 DEL SVCS	
05/13/20	21-8	20200330-01	V50287	112502 BLUE STREAK COUR		345.00	-345.00	2404 4/20-4/26	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		-32.96	32.96	9171545387 CREDIT	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		22.87	-22.87	1261879 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		22.87	-22.87	1261879 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		22.87	-22.87	1261879 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		25.16	-25.16	1261307 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		27.16	-27.16	1261307 UNIFORMS	
05/26/20	21-8	20201805-01	579574	785 FLORIDA PEST CON		79.00	-79.00	PEST ST1167 4/22	
05/28/20	21-8	20200296-01	V50573	106502 H&H LIQUID SLUDG		6,762.00	-6,762.00	4/1-29 MARSH LNDING	
05/28/20	21-8	20200296-01	V50573	106502 H&H LIQUID SLUDG		7,122.08	-7,122.08	4/1-27 PLAYERS CLUB	
05/28/20	21-8	20200296-01	V50573	106502 H&H LIQUID SLUDG		18,228.00	-18,228.00	4/1-29 SAWGRASS	
05/28/20	21-8	20200330-01	V50550	112502 BLUE STREAK COUR		345.00	-345.00	4/27-5/3 2404 DELIVER	
05/29/20	21-8	20200330-01	V50658	112502 BLUE STREAK COUR		345.00	-345.00	5/11-17 DEL 2404	
TOTAL CONTRACTUAL SERVICES					335,055.00	211,828.12	89,497.21		33,729.67
53400 REFUSE					7,200.00	2,561.68	4,638.32	BEGINNING BALANCE	
05/13/20	21-8	20200180-01	V50284	103142 ADVANCED DISPOSA		130.00	-130.00	PW003451 4/30	
TOTAL REFUSE					7,200.00	2,691.68	4,508.32		.00

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SELECTION CRITERIA: ALL
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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					380,330.00	246,262.80	103,219.53		30,847.67
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	7,744.18			
05/05/20		20201859-01		101603 PRESIDIO NETWORK			.00	BEGINNING BALANCE	
05/12/20			579230	106811 COMCAST		-72.20	22.40	--- MI-EMG-1YM-D	
05/12/20			579230	106811 COMCAST		106.85	.00	8495746900090526 6/4	
05/12/20			579230	106811 COMCAST		106.85	.00	8495746900090526 6/4	
05/12/20			579230	106811 COMCAST		119.55	.00	8495741401540954 6/5	
05/19/20			579515	107545 VERIZON WIRELESS		22.85	.00	923770335-00001 5/1	
05/26/20			579556	106811 COMCAST		1.80	.00	900015699 6/14	
05/26/20			579556	106811 COMCAST		32.13	.00	900015699 6/14	
05/26/20			579556	106811 COMCAST		96.40	.00	900015699 6/14	
05/26/20			579556	106811 COMCAST		371.91	.00	900015699 6/14	
TOTAL			COMMUNICATIONS		12,929.00	8,530.32	22.40		4,376.28
54300 UTILITIES					504,000.00	217,489.49			
05/08/20			579209	331 BEACHES ENERGY S		6.15	.00	1040230-58630 4/28	
05/08/20			579209	331 BEACHES ENERGY S		113.49	.00	1040230-586250 4/28	
05/08/20			579209	331 BEACHES ENERGY S		149.97	.00	1040230-343170 4/27	
05/08/20			579209	331 BEACHES ENERGY S		472.14	.00	1040230-556140 4/28	
05/08/20			579209	331 BEACHES ENERGY S		7,033.20	.00	1040230-38110 4/27	
05/08/20			579209	331 BEACHES ENERGY S		11,053.14	.00	1040230-439270 4/24	
05/14/20			579209	331 BEACHES ENERGY S		110.59	.00	1040230-78230 5/1	
05/14/20			579209	331 BEACHES ENERGY S		10,676.86	.00	1436300-553680 5/1	
TOTAL			UTILITIES		504,000.00	247,105.03	.00		256,894.97
54400 LEASE/RENTAL OF EQUIPMENT					2,310.00	1,066.52	1,051.12	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		2,310.00	1,066.52	1,051.12		192.36
54500 INSURANCE					17,531.00	22,008.23		.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54500	INSURANCE		(cont'd)						
05/29/20	19-8		20005711			11,180.24		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE				17,531.00	33,188.47	.00		-15,657.47
54900	ADVERTISING				1,000.00	350.03	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	350.03	.00		649.97
55100	OFFICE SUPPLIES				1,500.00	1,086.62	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		168.62	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-168.62	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		168.62	.00	323770829-00001 4/23	
06/17/20	19-8		20006108			16.00	.00	MAY20 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,500.00	1,271.24	.00		228.76
55102	SOFTWARE				1,265.00	1,260.65	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,265.00	1,260.65	.00		4.35
55103	COMPUTER SUPPLIES				4,670.00	4,311.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,670.00	4,311.43	.00		358.57
55200	OPERATING SUPPLIES				239,333.00	88,065.87	83,680.02	BEGINNING BALANCE	
05/12/20	17-8	20201901-01		119369 THE PRINT SHOP O			15.00	PRINTING SERVICE - BUSINE	
05/13/20	21-8	20200199-01	579306	101161 ODYSSEY MANUFACT		1,308.48	-1,308.48	CHLORINE	
05/15/20	18-8	20201901-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9802886	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	9809704	
05/27/20	21-8		579565	00001222 DEPT OF ENVIRONM		25.00	.00	98097045	
05/29/20	21-8	20201901-01	579922	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING SERVICE - BUSINE	
06/17/20	19-8		20006108			2,477.46	.00	MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	11738 USA BLUE BOOK		115.46	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	123367 PALIO'S PIZZA CA		-74.35	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	102076 QUALITY ENVIRONM		160.69	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	11738 USA BLUE BOOK		254.47	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	109513 GOLD COAST CHEMI		394.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				239,333.00	92,792.76	82,371.54		64,168.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					14,600.00	4,194.00	3,000.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			166.59		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			207.21		MAY 2020 NOPETRO	
06/18/20	21-8		580530	1846 SHELL OIL COMPAN		32.70	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00001847 EXXONMOBIL FLEET		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	4,645.89	3,000.00		6,954.11
55202					1,000.00	607.12	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			127.62		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		44.36	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	779.10	.00		220.90
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	395,691.44	86,445.06		323,461.50
54600					11,500.00	3,031.70	.00	BEGINNING BALANCE	
06/18/20	21-8		580530	102145 UNITED REFRIGERA		536.49	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	3,568.19	.00		7,931.81
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	4,791.41	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			522.89		MAY 2020 VEH MAINT	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	5,329.29	.00		670.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
54603						142,500.00	73,792.88	22,907.04	BEGINNING BALANCE	
	05/04/20	17-8	20201857-01		120657 DYNAMIC WELDING			2,940.00	WELDING, QUOTE 1701202004	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/3-4/2	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		815.65	-815.65	GENERATOR	
	05/05/20	21-8	20200080-01	579154	1411 RING POWER CORP		2,644.08	-2,644.08	GENERATOR REPAIR	
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/13/20	21-8		579238	118110 FCS MONACO LLC		663.39	.00	ASPHALT RPR MRSH LNDG	
	05/13/20	21-8	20201793-01	579277	2298 HACH COMPANY		1,132.00	-1,132.00	WASTE CONTROL EQUIPMENT,	
	05/13/20	21-8	20201793-02	579277	2298 HACH COMPANY		110.91	-110.91	FREIGHT CHARGE	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/19/20	17-8	20201942-01		120657 DYNAMIC WELDING			2,940.00	WELDING, QUOTE 1700202004	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		600.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115078 XYLEM DEWATERING		726.28	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	102050 NAPA AUTO PARTS		190.85	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11738 USA BLUE BOOK		221.26	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108511 HARRINGTON INDUS		990.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		47.98	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	108511 HARRINGTON INDUS		51.41	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	115854 PROCTOR ACE HARD		101.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	142,500.00	82,214.45	23,959.57		36,325.98
54620					MAINT-PHYS ENVIRNMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						160,867.00	91,111.93	23,959.57		45,795.50
56100					LAND	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56400					EQUIPMENT	65,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	65,000.00	49,788.00	.00		15,212.00
56415					CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	

* 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: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	49,788.00	.00		15,212.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200	REGULAR SALARIES & WAGES				153,106.00	82,115.75	.00	BEGINNING BALANCE	
	05/06/20 22-8					5,862.90		PAYROLL CHARGES	
	05/20/20 22-8					5,897.59		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				153,106.00	93,876.24	.00		59,229.76
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	7,585.03	.00	BEGINNING BALANCE	
	05/06/20 22-8					1,297.94		PAYROLL CHARGES	
	05/20/20 22-8					904.62		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	9,787.59	.00		3,212.41
51501	ON CALL PAY				3,900.00	1,100.00	.00	BEGINNING BALANCE	
	05/06/20 22-8					300.00		PAYROLL CHARGES	
	05/20/20 22-8					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,900.00	1,500.00	.00		2,400.00
52100	FICA/MEDICARE TAXES				13,005.00	6,742.59	.00	BEGINNING BALANCE	
	05/06/20 22-8					548.35		PAYROLL CHARGES-FRINGE	
	05/20/20 22-8					505.60		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,005.00	7,796.54	.00		5,208.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52200					14,620.00	7,690.82	.00	BEGINNING BALANCE	
05/06/20	22-8					631.93		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					584.62		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	8,907.37	.00		5,712.63
52202					3,400.00	1,220.46	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,220.46	.00		2,179.54
52300					36,105.00	22,151.13	.00	BEGINNING BALANCE	
05/06/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
TOTAL					36,105.00	25,167.61	.00		10,937.39
52400					6,105.00	3,618.42	.00	BEGINNING BALANCE	
05/06/20	22-8					303.81		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					273.14		PAYROLL CHARGES-FRINGE	
TOTAL					6,105.00	4,195.37	.00		1,909.63
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	152,451.18	.00		90,789.82
53120					11,360.00	10,151.53	580.47	BEGINNING BALANCE	
05/06/20	21-8	20200562-01	579179	100395 UNIFIRST		27.28	-27.28	1260728 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST		13.84	-13.84	1260728 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST		13.84	-13.84	1260728 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST		13.84	-13.84	1260728 UNIFORMS	
05/13/20	21-8	20200562-01	579357	100395 UNIFIRST		13.84	-13.84	1260728 UNIFORMS	
TOTAL					11,360.00	10,234.17	497.83		628.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	10,234.17	497.83		628.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

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				2,770.00	1,649.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,770.00	1,649.00	.00		1,121.00
54100	COMMUNICATIONS				3,964.00	2,275.28	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			33.60	--- MI-EMG-1YM-D	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		5.49	.00	923770335-00001 5/1	
TOTAL	COMMUNICATIONS				3,964.00	2,280.77	33.60		1,649.63
54300	UTILITIES				88,800.00	34,389.37	.00	BEGINNING BALANCE	
05/08/20	21-8		579209	331 BEACHES ENERGY S		10.61	.00	1040230-425560 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		11.54	.00	1040230-372760 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		27.31	.00	1040230-391840 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		29.11	.00	1040230-401060 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		39.12	.00	1040230-251610 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		41.18	.00	1040230-237780 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		68.34	.00	1040230-367420 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		78.02	.00	1040230-405210 4/30	
05/08/20	21-8		579209	331 BEACHES ENERGY S		89.92	.00	1040230-384620 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		240.34	.00	1040230-62690 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		243.94	.00	1040230-60320 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		10.95	.00	1040230-21450 4/23	
05/08/20	21-8		579209	331 BEACHES ENERGY S		11.20	.00	1040230-13670 4/23	
05/08/20	21-8		579209	331 BEACHES ENERGY S		11.89	.00	1040230-489800 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		12.92	.00	1040230-496860 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		13.43	.00	1040230-478540 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		13.60	.00	1040230-20790 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		14.88	.00	1040230-412080 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		15.66	.00	1040230-11830 4/23	
05/08/20	21-8		579209	331 BEACHES ENERGY S		16.26	.00	1040230-21880 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		16.43	.00	1040230-61740 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		17.80	.00	1040230-353450 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		17.80	.00	1040230-545580 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		18.22	.00	1040230-330470 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		19.85	.00	1040230-13970 4/23	
05/08/20	21-8		0420 16710	331 BEACHES ENERGY S		23.80	.00	1040230-16710 3/26	
05/08/20	21-8		579209	331 BEACHES ENERGY S		26.54	.00	1040230-68570 4/29	
05/08/20	21-8		579209	331 BEACHES ENERGY S		28.07	.00	1040230-15190 4/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
05/08/20	21-8		579209	331 BEACHES ENERGY S		28.42	.00	1040230-68490 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		30.47	.00	1040230-31020 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		30.82	.00	1040230-443660 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		31.33	.00	1040230-19000 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		31.67	.00	1040230-41260 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		32.36	.00	1040230-23990 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		32.71	.00	1040230-21950 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		37.25	.00	1040230-223880 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		38.45	.00	1040230-69640 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		38.79	.00	1040230-241600 4/24	
05/08/20	21-8		0520 16710	331 BEACHES ENERGY S		45.71	.00	1040230-16710 4/23	
05/08/20	21-8		579209	331 BEACHES ENERGY S		55.49	.00	1040230-71760 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		66.03	.00	1040230-324930 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		71.50	.00	1040230-24620 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		89.92	.00	1040230-71290 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		100.29	.00	1040230-35220 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		145.69	.00	1040230-243020 4/24	
05/08/20	21-8		579209	331 BEACHES ENERGY S		176.01	.00	1040230-61630 4/28	
05/08/20	21-8		579209	331 BEACHES ENERGY S		181.66	.00	1040230-343360 4/27	
05/08/20	21-8		579209	331 BEACHES ENERGY S		205.99	.00	1040230-19920 4/23	
05/12/20	21-8		579209	331 BEACHES ENERGY S		223.30	.00	1040230-421010 4/30	
05/12/20	21-8		579209	331 BEACHES ENERGY S		447.21	.00	1040230-33310 4/27	
05/12/20	21-8		579209	331 BEACHES ENERGY S		21.66	.00	1040230-47820 4/27	
05/12/20	21-8		579209	331 BEACHES ENERGY S		10.43	.00	1040230-548840 4/29	
05/12/20	21-8		579209	331 BEACHES ENERGY S		14.03	.00	1040230-445170 5/1	
05/12/20	21-8		579209	331 BEACHES ENERGY S		29.37	.00	1040230-452560 4/30	
05/12/20	21-8		579209	331 BEACHES ENERGY S		36.39	.00	1040230-80290 5/1	
05/12/20	21-8		579209	331 BEACHES ENERGY S		42.05	.00	1040230-378760 4/29	
05/12/20	21-8		579209	331 BEACHES ENERGY S		52.75	.00	1040230-303020 4/30	
05/12/20	21-8		579209	331 BEACHES ENERGY S		71.42	.00	1040230-80130 5/1	
05/12/20	21-8		579209	331 BEACHES ENERGY S		81.45	.00	1040230-445190 4/30	
05/14/20	21-8		579209	331 BEACHES ENERGY S		10.00	.00	1040230-220130 5/4	
05/14/20	21-8		579209	331 BEACHES ENERGY S		18.48	.00	1040230-354140 5/4	
05/14/20	21-8		579209	331 BEACHES ENERGY S		18.83	.00	1040230-50480 5/4	
05/14/20	21-8		579209	331 BEACHES ENERGY S		20.28	.00	1040230-242460 5/1	
05/14/20	21-8		579209	331 BEACHES ENERGY S		21.48	.00	1040230-543340 5/1	
05/14/20	21-8		579209	331 BEACHES ENERGY S		21.66	.00	1040230-401610 5/1	
05/14/20	21-8		579209	331 BEACHES ENERGY S		24.57	.00	1040230-218720 5/4	
05/14/20	21-8		579209	331 BEACHES ENERGY S		29.02	.00	1040230-222630 5/1	

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

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)							
	05/14/20	21-8		579209	331 BEACHES ENERGY S		31.93	.00	1040230-502500 5/1	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		34.42	.00	1040230-80450 5/1	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		38.45	.00	1040230-344870 5/1	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		48.46	.00	1040230-218710 5/4	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		84.44	.00	1040230-71040 5/4	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		88.39	.00	1040230-54520 5/4	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		105.34	.00	1040230-70350 5/4	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		115.28	.00	1040230-235730 5/4	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		175.67	.00	1040230-79780 5/1	
	05/14/20	21-8		579209	331 BEACHES ENERGY S		192.88	.00	1040230-50490 5/4	
	05/15/20	21-8		0520 16710	331 BEACHES ENERGY S		-45.71	.00	1040230-16710 4/23	
	05/15/20	21-8		579209	331 BEACHES ENERGY S		21.91	.00	1040230-16710 4/23	
	05/18/20	21-8		0420 16710	331 BEACHES ENERGY S		-23.80	.00	1040230-16710 3/26	
	05/18/20	21-8		579209	331 BEACHES ENERGY S		23.80	.00	1040230-16710 3/26	
TOTAL	UTILITIES					88,800.00	39,114.50	.00		49,685.50
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00		2,250.00
54500	INSURANCE					20,425.00	10,463.55	.00	BEGINNING BALANCE	
	05/29/20	19-8		20005716			233.28		FY20 EQUIP INS APR-SEP	
	05/29/20	19-8		20005711			7,989.68		FY20 UTIL PROPINS APR-SEP	
TOTAL	INSURANCE					20,425.00	18,686.51	.00		1,738.49
55100	OFFICE SUPPLIES					400.00	81.91	.00	BEGINNING BALANCE	
	05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		309.14	.00	323770829-00001 4/23	
	05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-309.14	.00	323770829-00001 4/23	
	05/13/20	21-8		579366	107545 VERIZON WIRELESS		309.14	.00	323770829-00001 4/23	
TOTAL	OFFICE SUPPLIES					400.00	391.05	.00		8.95
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					250.00	.00	.00		250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 626
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
55200					12,170.00	6,089.89	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			120.15		MAY20 SJUD INVENTORY	
TOTAL					12,170.00	6,210.04	.00		5,959.96
55201					32,450.00	15,990.91	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			1,978.90		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			71.16		MAY 2020 NOPETRO	
06/17/20	19-8		20006108			7.20		MAY20 SJUD INVENTORY	
TOTAL					32,450.00	18,048.17	.00		14,401.83
55202					2,100.00	254.21	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			29.98		MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	115854 PROCTOR ACE HARD		93.14	.00	CREATED AT PCARD IMPORT	
06/18/20	21-8		580530	00002187 THE HOME DEPOT		172.91	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	550.24	.00		1,549.76
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	86,930.28	33.60		81,735.12
54600					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54601					8,200.00	2,743.75	3,825.51	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/07/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	05/08/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	05/18/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	05/21/20	18-8	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	05/26/20	18-8	20200080-01		1411 RING POWER CORP			1,501.92	CHANGE ORDER - 47	
TOTAL	EQUIPMENT MAINTENANCE					8,200.00	2,743.75	5,327.43		128.82
54602	VEHICLE MAINTENANCE					16,200.00	19,400.65	.00	BEGINNING BALANCE	
	06/04/20	19-8		20005852			1,824.07		MAY 2020 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					16,200.00	21,224.72	.00		-5,024.72
54603	OTHER MAINTENANCE					197,920.00	80,857.08	1,951.68	BEGINNING BALANCE	
	05/01/20	17-8	20201851-01		119883 DUKES FENCING LL			1,265.00	FENCE CONSTRUCTION WOODEN	
	05/12/20	17-8	20201906-01		119883 DUKES FENCING LL			2,445.00	FENCE CONSTRUCTION WOODEN	
	05/13/20	21-8		579219	123319 ERICA CHIGOUNIS		300.00	.00	REIMB BURNEYS SEPTIC	
	05/22/20	17-8	20201946-01		119883 DUKES FENCING LL			2,320.00	FENCE CONSTRUCTION WOODEN	
	06/17/20	19-8		20006108			3,289.28		MAY20 SJUD INVENTORY	
	06/18/20	21-8		580530	1431 ST AUGUSTINE ELE		19.20	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		296.82	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		91.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111760 AWC INC		1,030.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	11925 CONSOLIDATED ELE		1,390.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	123453 MANUFACTURERS ED		2,556.50	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111760 AWC INC		-1,030.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	111760 AWC INC		-1,030.00	.00	CREATED AT PCARD IMPORT	
	06/18/20	21-8		580530	104701 PINCH A PENNY		45.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					197,920.00	87,815.87	7,981.68		102,122.45
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	111,784.34	13,309.11		99,226.55
56302	SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS					.00	.00	.00		.00
56400	EQUIPMENT					50,000.00	49,788.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					50,000.00	49,788.00	.00		212.00

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

PAGE NUMBER: 628
 AUDIT21

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

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PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				395,000.00	395,000.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					445,000.00	444,788.00	.00		212.00
4450-530-536-4475-4475 - SCADA									
53100	PROFESSIONAL FEES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				5,000.00	.00	.00		5,000.00
53120	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				5,000.00	4,374.75	.00		625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	4,374.75	.00		5,625.25
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				773.00	402.93	.00	BEGINNING BALANCE	
05/05/20	17-8	20201859-01		101603	PRESIDIO NETWORK		11.20	---	MI-EMG-1YM-D
TOTAL	COMMUNICATIONS				773.00	402.93	11.20		358.87
54500	INSURANCE				138.00	115.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				138.00	115.96	.00		22.04
55100	OFFICE SUPPLIES				250.00	41.98	.00	BEGINNING BALANCE	
05/11/20	21-8		9853163349	107545	VERIZON WIRELESS	49.18	.00	323770829-00001	4/23
05/13/20	21-8		9853163349	107545	VERIZON WIRELESS	-49.18	.00	323770829-00001	4/23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
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SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
05/13/20	21-8		579366	107545 VERIZON WIRELESS		49.18	.00	323770829-00001 4/23	
TOTAL	OFFICE SUPPLIES				250.00	91.16	.00		158.84
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	19.99	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	19.99	.00		480.01
55201	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	734.22	.00		1,065.78
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,961.00	1,364.26	11.20		2,585.54
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	471.89	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	471.89	.00		2,528.11
54603	OTHER MAINTENANCE				9,600.00	1,277.78	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,600.00	1,277.78	.00		8,322.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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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 - MAINTENANCE					12,600.00	1,749.67	.00		10,850.33
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900		DEPRECIATION EXPENSE			1,700,784.00	992,124.00	.00	BEGINNING BALANCE	
06/01/20	19-8		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			1,700,784.00	1,133,856.00	.00		566,928.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	1,133,856.00	.00		566,928.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORTIZATION			57,000.00	.00	.00		57,000.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59908									
TOTAL					.00	.00	.00	AMORT OF INTANGBL ASSETS (cont'd) AMORT OF INTANGBL ASSETS	.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	.00
TOTAL					.00	.00	.00	GRANT CONTRACT RESERVE	.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RESERVE	.00
59922					1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,436,540.00	.00	.00	DEBT SERVICE RESERVE	1,436,540.00
59923					2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,142,745.00	.00	.00	CONTIGENCY RESERVE	2,142,745.00
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00	CAPITAL OUTLAY RESERVE	4,424,669.00
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00	CUSTOMER DEP RESERVE	284,395.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SALARY ADJUSTMENTS	.00
59935					696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL					696,725.00	.00	.00	R & R FUND	696,725.00
59941					2,775,202.00	.00	.00	BEGINNING BALANCE	

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

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 AUDIT21

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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
59941	CURRENT ACCT RESERVE		(cont'd)						
TOTAL	CURRENT ACCT RESERVE				2,775,202.00	.00	.00		2,775,202.00
59943	DEPARTMENT RESERVES				1,090,859.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,090,859.00	.00	.00		1,090,859.00
TOTAL 1ST SUBTOTAL - OTHER USES					12,851,135.00	.00	.00		12,851,135.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					5,513,344.00	725,710.03	730,648.41	BEGINNING BALANCE	
05/27/20		21-8	20171598-01	579593		4,724.00	-4,724.00	GRP 3A LS UPGRADES	
TOTAL				117132 JACOBS	5,513,344.00	730,434.03	725,924.41		4,056,985.56
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	730,434.03	725,924.41		4,056,985.56
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,799.00	.00	.00		183,799.00
56302					8,561,711.00	899,539.13	1,350,781.98	BEGINNING BALANCE	
05/08/20		17-8	20201889-01				10,166.52	VICTORY LX HT. ADJ W/ ADJ	
05/08/20		17-8	20201889-02				503.94	BASE FEED MODULE HARDWARE	
				107034 OFFICE ENVIRONME					
				107034 OFFICE ENVIRONME					

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
05/08/20	17-8	20201889-03		107034	OFFICE	ENVIRONME	5,950.50	PANEL GLAZED 48IN WX16IN	
05/08/20	17-8	20201889-04		107034	OFFICE	ENVIRONME	230.14	ADD ON PANEL GLAZED 24IN.	
05/08/20	17-8	20201889-05		107034	OFFICE	ENVIRONME	14.31	90 DEG TOP CAP FOR 2- 3-	
05/08/20	17-8	20201889-06		107034	OFFICE	ENVIRONME	369.12	TOP FEED MODULE PANEL HEI	
05/08/20	17-8	20201889-07		107034	OFFICE	ENVIRONME	3,734.46	MONO PANEL SQ TOP CAP NO	
05/08/20	17-8	20201889-08		107034	OFFICE	ENVIRONME	4,413.42	MONO PANEL SQ TOP CAP NO	
05/08/20	17-8	20201889-09		107034	OFFICE	ENVIRONME	225.42	MONO PANEL SQ TOP CAP NO	
05/08/20	17-8	20201889-10		107034	OFFICE	ENVIRONME	2,637.25	MONO PANEL SQ TOP CAP NO	
05/08/20	17-8	20201889-11		107034	OFFICE	ENVIRONME	1,131.60	MONO PANEL SQ TOP CAP NO	
05/08/20	17-8	20201889-12		107034	OFFICE	ENVIRONME	344.14	MONO PANEL QU TOP CAP 3CI	
05/08/20	17-8	20201889-13		107034	OFFICE	ENVIRONME	4,477.76	MONO PANEL SQ TOP CAP 3 C	
05/08/20	17-8	20201889-14		107034	OFFICE	ENVIRONME	19,964.45	MONO PANEL SQ TOP CAP 3 C	
05/08/20	17-8	20201889-15		107034	OFFICE	ENVIRONME	981.65	90DEG FINISH	
05/08/20	17-8	20201889-16		107034	OFFICE	ENVIRONME	566.60	UNIGROUP TOO 180 DEG FINI	
05/08/20	17-8	20201889-17		107034	OFFICE	ENVIRONME	5,520.06	X SERIES 27.5H X 30W LATE	
05/08/20	17-8	20201889-18		107034	OFFICE	ENVIRONME	3,938.58	X SERIES PEDESTAL ATTACHE	
05/08/20	17-8	20201889-19		107034	OFFICE	ENVIRONME	125.60	LIGHT TASK LED APAPT	
05/08/20	17-8	20201889-20		107034	OFFICE	ENVIRONME	4,830.35	LIGHT TASK LED ADAPT "44	
05/08/20	17-8	20201889-21		107034	OFFICE	ENVIRONME	105.60	ACCESSORIES GROMMET BLACK	
05/08/20	17-8	20201889-22		107034	OFFICE	ENVIRONME	54.40	CASEGOODS LOCK CORE	
05/08/20	17-8	20201889-23		107034	OFFICE	ENVIRONME	593.88	DUPLEX RECEPTACLES	
05/08/20	17-8	20201889-24		107034	OFFICE	ENVIRONME	161.49	POWER RECEPTACLE BOX OF 6	
05/08/20	17-8	20201889-25		107034	OFFICE	ENVIRONME	333.05	PLACES UNIGROUP UPP STORA	
05/08/20	17-8	20201889-26		107034	OFFICE	ENVIRONME	12,103.70	PLACES UNIGROUP UPPER STO	
05/08/20	17-8	20201889-27		107034	OFFICE	ENVIRONME	19,739.88	PLACES UNIGROUP SLIDING D	
05/08/20	17-8	20201889-28		107034	OFFICE	ENVIRONME	3,639.24	WORKSURFACE CORNER 90DEG	
05/08/20	17-8	20201889-29		107034	OFFICE	ENVIRONME	98.46	WORKSURFACE RECT 24DX42W	
05/08/20	17-8	20201889-30		107034	OFFICE	ENVIRONME	1,865.88	WORKSURFACE RECT 24DX45W	
05/08/20	17-8	20201889-31		107034	OFFICE	ENVIRONME	2,019.26	WORKSURFACE RECT 24DX48W	
05/08/20	17-8	20201889-32		107034	OFFICE	ENVIRONME	784.00	WAVEWORKS 24DX48W	
05/08/20	17-8	20201889-33		107034	OFFICE	ENVIRONME	329.20	WAVEWORKS 29DX15W PEDESTA	
05/08/20	17-8	20201889-34		107034	OFFICE	ENVIRONME	108.80	WAVEWORKS 29DX28H	
05/08/20	17-8	20201889-35		107034	OFFICE	ENVIRONME	138.80	WAVEWORKS 30DX60W SURFACE	
05/08/20	17-8	20201889-36		107034	OFFICE	ENVIRONME	2,505.60	WAVEWORKS 30DX66W DESK LE	
05/08/20	17-8	20201889-37		107034	OFFICE	ENVIRONME	1,879.20	WAVEWORKS 30DX66W DESK RI	
05/08/20	17-8	20201889-38		107034	OFFICE	ENVIRONME	102.00	WAVEWORKS 60WX27H MODESTY	
05/08/20	17-8	20201889-39		107034	OFFICE	ENVIRONME	99.00	BRACKET SIDE	
05/08/20	17-8	20201889-40		107034	OFFICE	ENVIRONME	493.56	UNIGROUP TOO PLACES CNTIV	
05/08/20	17-8	20201889-41		107034	OFFICE	ENVIRONME	94.02	UNIGROUP TTO PLACES CNTIV	

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

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	05/06/20	22-8					748.12		PAYROLL CHARGES-FRINGE	
	05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					748.12		PAYROLL CHARGES-FRINGE	
TOTAL						24,036.00	14,413.58	.00		9,622.42
52400						3,691.00	2,099.26	.00	WORKERS COMP	BEGINNING BALANCE
	05/06/20	22-8					145.99		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8					145.99		PAYROLL CHARGES-FRINGE	
TOTAL						3,691.00	2,391.24	.00		1,299.76
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	BEGINNING BALANCE
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						147,638.00	92,306.05	.00		55,331.95
53100						18,000.00	.00	3,000.00	PROFESSIONAL FEES	BEGINNING BALANCE
TOTAL						18,000.00	.00	3,000.00	PROFESSIONAL FEES	15,000.00
53120						310.00	139.50	106.50	CONTRACTUAL SERVICES	BEGINNING BALANCE
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
	05/13/20	21-8	20200562-01	579357	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
TOTAL						310.00	161.94	84.06	CONTRACTUAL SERVICES	64.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						18,310.00	161.94	3,084.06		15,064.00
54000						750.00	.00	.00	TRAVEL AND PER DIEM	BEGINNING BALANCE
TOTAL						750.00	.00	.00	TRAVEL AND PER DIEM	750.00
54100						684.00	230.04	.00	COMMUNICATIONS	BEGINNING BALANCE

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
05/05/20	17-8	20201859-01		101603 PRESIDIO NETWORK			11.20	--- MI-EMG-1YM-D	
05/11/20	21-8		9853163349	107545 VERIZON WIRELESS		101.23	.00	323770829-00001 4/23	
05/13/20	21-8		9853163349	107545 VERIZON WIRELESS		-101.23	.00	323770829-00001 4/23	
05/13/20	21-8		579366	107545 VERIZON WIRELESS		101.23	.00	323770829-00001 4/23	
05/19/20	21-8		579515	107545 VERIZON WIRELESS		6.94	.00	923770335-00001 5/1	
TOTAL	COMMUNICATIONS				684.00	338.21	11.20		334.59
54500	INSURANCE				823.00	772.14	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				823.00	772.14	.00		50.86
54900	ADVERTISING				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				125.00	.00	.00		125.00
55100	OFFICE SUPPLIES				400.00	142.44	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	142.44	.00		257.56
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				2,475.00	264.26	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			67.50	.00	MAY20 SJUD INVENTORY	
06/18/20	21-8		580530	103328 AMAZON.COM		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,475.00	530.76	.00		1,944.24
55201	GAS, OIL, AND LUBRICANTS				2,095.00	522.61	.00	BEGINNING BALANCE	
06/04/20	19-8		20005854			107.95	.00	MAY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				2,095.00	630.56	.00		1,464.44
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	15.79	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	15.79	.00		1,384.21
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	2,429.90	11.20		6,870.90
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	1,229.68	.00		-229.68
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	1,229.68	.00		270.32
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL				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	99,719.13	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				170,948.00	113,964.72	.00		56,983.28
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	298,567.61	.00		239,205.39
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				11,104,183.00	2,870,314.36	7,735,786.75	BEGINNING BALANCE	
05/14/20	21-8	20201131-01	V50322	107168 SAWCROSS INC		354,126.79	-354,126.79	REQ#4 NW WTP EXPAN	
05/27/20	21-8	20192052-01	579605	119029 MOTT MACDONALD F		16,820.10	-16,820.10	NE WTP GS APR2020	
05/28/20	21-8	20200619-01	V50596	107168 SAWCROSS INC		268,142.40	-268,142.40	NE WTP GST REQ#6	
TOTAL	SYSTEM IMPROVEMENTS				11,104,183.00	3,509,403.65	7,096,697.46		498,081.89
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,104,183.00	3,509,403.65	7,096,697.46		498,081.89
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES				607,750.00	130,885.03	397,637.28	BEGINNING BALANCE	
05/01/20	21-8	20192020-01	V50245	12917 JONES EDMUNDS &		13,993.93	-13,993.93	DATA REPOSITORY	
05/01/20	21-8	20192191-01	V50245	12917 JONES EDMUNDS &		4,880.75	-4,880.75	CTYWRKS SOFTWARE SUPP	
05/01/20	21-8	20200984-01	V50245	12917 JONES EDMUNDS &		4,756.92	-4,756.92	PUMP STATION ANALYTIC	
05/27/20	21-8	20192020-01	V50576	12917 JONES EDMUNDS &		6,229.85	-6,229.85	CITYWRKS 19270-170-01	
05/27/20	21-8	20192191-01	V50576	12917 JONES EDMUNDS &		5,262.90	-5,262.90	GIS/CMMS 19270-171-01	
05/28/20	21-8	20200816-01	V50687	117583 GEOGRAPHIC INFOR		2,498.03	-2,498.03	MOBILE APPS MAR20 SVC	
05/28/20	21-8	20201555-01	V50687	117583 GEOGRAPHIC INFOR		18,562.71	-18,562.71	GIS SVCS MARCH2020	
TOTAL	CONSULTING SERVICES				607,750.00	187,070.12	341,452.19		79,227.69

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
53180					287,692.00	11,453.31	189,705.29	BEGINNING BALANCE	
05/08/20		17-8	20201894-01	12917 JONES EDMUNDS &			12,932.94	CR 2209 ROW PERMITTING AN	
05/27/20		21-8	579595	101786 JEA		10,704.22	.00	RES 2012-332 11/20/12	
TOTAL				ENGINEERING SERVICES	287,692.00	22,157.53	202,638.23		62,896.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					895,442.00	209,227.65	544,090.42		142,123.93
55100					9,501.00	316.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	9,501.00	316.00	.00		9,185.00
55102					49,789.00	18,710.98	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	49,789.00	18,710.98	.00		31,078.02
55103					32,842.00	7,174.96	1,128.00	BEGINNING BALANCE	
05/06/20		21-8	20201800-02	V50237 114384 DIRECT TECHNOLOG		498.00	-498.00	--- 5TW10UT#ABA	
05/06/20		21-8	20201800-03	V50237 114384 DIRECT TECHNOLOG		630.00	-630.00	--- 4VN07UT#ABA	
05/11/20		21-8	9853163349	107545 VERIZON WIRELESS		2,849.97	.00	323770829-00001 4/23	
05/13/20		21-8	9853163349	107545 VERIZON WIRELESS		-2,849.97	.00	323770829-00001 4/23	
05/13/20		21-8	579366	107545 VERIZON WIRELESS		2,849.97	.00	323770829-00001 4/23	
TOTAL				COMPUTER SUPPLIES	32,842.00	11,152.93	.00		21,689.07
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					92,132.00	30,179.91	.00		61,952.09
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					37,072.00	3,500.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

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

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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
56100	LAND		(cont'd)						
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	
06/18/20	21-8		580530	112160 SIEMENS INDUSTRY		1,719.30	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING IMPROVEMENTS				.00	1,719.30	.00		-1,719.30
56302	SYSTEM IMPROVEMENTS				16,984,185.00	2,085,274.73	2,307,202.78	BEGINNING BALANCE	
05/04/20	17-8	20201855-01		116522 FISHER KOPPENHAF			268,926.00	UTILITY WATER & WASTEWATE	
05/06/20	17-8	20201864-01		116279 CONSTANTINE ENGI			199,983.36	AI WWTF DISINFECTION SYST	
05/07/20	20-8	20201450-01	V50125	14963 ENVIRONMENTAL SE		-3,259.08	3,259.08	HK207055 2/16-3/14	
05/07/20	21-8	20201450-01	579103	14963 ENVIRONMENTAL SE		3,259.08	-3,259.08	REISSUE V50125	
05/08/20	17-8	20201892-01		113441 BIOREM ENVIRONME			10,081.00	SIX MILE ODOR CONTROL RFA	
05/08/20	17-8	20201893-01		100830 PBM CONSTRUCTORS			91,402.50	REHAB OF WORLD GOLF VILLA	
05/12/20	21-8	20201799-03	579314	101603 PRESIDIO NETWORK		322.00	-322.00	--- SL-1100-4P-SEC=	
05/14/20	21-8	20172254-01	V50291	5282 CDM SMITH INC		765.25	-765.25	SHORES WTP APR20 SVCS	
05/14/20	21-8	20192098-01	V50313	108831 MATTHEWS DESIGN		4,191.57	-4,191.57	SR 13FM EXT-MAR SVCS	
05/14/20	21-8	20200986-01	V50289	8444 BURCHFIELD ELECT		86,961.50	-86,961.50	WELL TR-43 TO #10	
05/14/20	21-8	20201295-01	V50340	114018 XYLEM WATER SOLU		9,234.00	-9,234.00	MURABELLA #3	
05/14/20	21-8	20201515-01	V50294	116521 CONSTANTINE CONS		67,050.00	-67,050.00	FRUIT COVE REQ#2	
05/20/20	21-8	20182431-01	V50523	116522 FISHER KOPPENHAF		2,272.48	-2,272.48	ENG SVCS APR2020	
05/20/20	18-8	20192098-01		108831 MATTHEWS DESIGN			3,006.54	CHANGE ORDER - 1	
05/22/20	17-8	20201949-01		117453 W K DICKSON AND			52,232.62	MANHOLE INSPECTION OF MAI	
05/22/20	17-8	20201950-01		119029 MOTT MACDONALD F			162,031.00	CONTRACT ENCUMBRANCE	
05/22/20	17-8	20201952-01		116279 CONSTANTINE ENGI			45,169.82	CONTRACT ENCUMBRANCE	
05/27/20	21-8	20200985-01	579579	108011 G&H UNDERGROUND		61,008.65	-61,008.65	WELL TR-43 REPLACE	
05/27/20	21-8	20201648-01	V50583	10230 PARTRIDGE WELL D		55,555.35	-70,605.35	30 HP TURBLNE PUMP	
05/28/20	21-8	20192334-01	V50567	2995 ENGINEERING TECH		10,751.35	-10,751.35	CADD DESIGN SR207 WAT	
05/28/20	21-8	20192596-01	V50565	120602 ECS FLORIDA LLC		2,564.93	-2,564.93	TO#18 SVCS THRU 5/20	
05/29/20	21-8	20192507-01	V50709	100830 PBM CONSTRUCTORS		13,028.06	-13,028.06	REQ2 SR16 WWTP IMPRV	
TOTAL	SYSTEM IMPROVEMENTS				16,984,185.00	2,398,979.87	2,811,280.48		11,773,924.65
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
56403		COMPUTER EQUIPMENT			27,205.00	6,099.00	4,305.00	BEGINNING BALANCE	
05/06/20	21-8	20201800-01 V50237		114384 DIRECT TECHNOLOG		4,305.00	-4,305.00	--- 8GH07UT#ABA	
TOTAL		COMPUTER EQUIPMENT			27,205.00	10,404.00	.00		16,801.00
56405		TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY SYSTEM			.00	.00	.00		.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,048,462.00	2,414,603.17	2,811,280.48		11,822,578.35
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	2,568.02	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			366.86	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			4,450.00	2,934.88	.00		1,515.12
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	13,855.43	.00		12,575.57
4444-530-536-4490-4490 - SCADA									
51200		REGULAR SALARIES & WAGES			285,094.00	154,638.19	.00	BEGINNING BALANCE	
05/06/20	22-8					9,397.49	.00	PAYROLL CHARGES	
05/20/20	22-8					9,397.49	.00	PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			285,094.00	173,433.17	.00		111,660.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
51400					9,100.00	4,014.49	.00	BEGINNING BALANCE	
05/06/20	22-8					498.17		PAYROLL CHARGES	
05/20/20	22-8					250.15		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	9,100.00	4,762.81	.00		4,337.19
51501					7,800.00	2,880.00	.00	BEGINNING BALANCE	
05/06/20	22-8					200.00		PAYROLL CHARGES	
05/20/20	22-8					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	7,800.00	3,280.00	.00		4,520.00
52100					23,103.00	11,869.45	.00	BEGINNING BALANCE	
05/06/20	22-8					743.35		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					724.38		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	23,103.00	13,337.18	.00		9,765.82
52200					25,971.00	13,681.80	.00	BEGINNING BALANCE	
05/06/20	22-8					855.09		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					834.09		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	25,971.00	15,370.98	.00		10,600.02
52202					4,250.00	1,857.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	4,250.00	1,857.00	.00		2,393.00
52300					60,042.00	31,514.43	.00	BEGINNING BALANCE	
05/06/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/06/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					1,496.24		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					4.00		PAYROLL CHARGES-FRINGE	
05/20/20	22-8					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	60,042.00	34,526.91	.00		25,515.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				2,538.00	1,556.38	.00	BEGINNING BALANCE	
	05/06/20	22-8				112.46		PAYROLL CHARGES-FRINGE	
	05/20/20	22-8				109.07		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,538.00	1,777.91	.00		760.09
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					417,898.00	248,345.96	.00		169,552.04
53100	PROFESSIONAL FEES				30,000.00	.00	.00	BEGINNING BALANCE	
	05/01/20	17-8	20201847-01	113452 STAR CONTROLS IN			4,185.00	REWRITE LADDER APP FOR SO	
	05/13/20	21-8	V50327	113452 STAR CONTROLS IN		4,185.00	.00	PO 20191859	
	05/29/20	21-8	20201847-01	V50738 113452 STAR CONTROLS IN		4,185.00	-4,185.00	ENGINEERING SVCS	
TOTAL	PROFESSIONAL FEES				30,000.00	8,370.00	.00		21,630.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,280.00	21,317.24	444.10		28,518.66
54000	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				15,000.00	1,087.18	.00		13,912.82
54100	COMMUNICATIONS				4,179.00	1,565.97	.00	BEGINNING BALANCE	
	05/05/20	17-8	20201859-01	101603 PRESIDIO NETWORK			33.60	MI-EMG-1YM-D	
	05/11/20	21-8	9853163349	107545 VERIZON WIRELESS		134.02	.00	323770829-00001 4/23	
	05/13/20	21-8	9853163349	107545 VERIZON WIRELESS		-134.02	.00	323770829-00001 4/23	
	05/13/20	21-8	579366	107545 VERIZON WIRELESS		134.02	.00	323770829-00001 4/23	
TOTAL	COMMUNICATIONS				4,179.00	1,699.99	33.60		2,445.41
54500	INSURANCE				3,042.00	2,580.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,042.00	2,580.59	.00		461.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				750.00	452.43	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	452.43	.00		297.57
55102	SOFTWARE				573.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				573.00	252.13	.00		320.87
55103	COMPUTER SUPPLIES				7,540.00	4,428.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,540.00	4,428.20	.00		3,111.80
55200	OPERATING SUPPLIES				4,950.00	1,515.30	.00	BEGINNING BALANCE	
06/17/20	19-8		20006108			3.90		MAY20 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,950.00	1,519.20	.00		3,430.80
55201	GAS, OIL, AND LUBRICANTS				9,600.00	2,596.43	.00	BEGINNING BALANCE	
06/04/20	19-8		20005853			241.03		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			114.37		MAY 2020 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,600.00	2,951.83	.00		6,648.17
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	499.21	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,400.00	499.21	.00		3,900.79
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,500.00	.00	.00		3,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					53,534.00	15,470.76	33.60		38,029.64
54600	BUILDING MAINTENANCE				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				6,000.00	.00	.00		6,000.00

* 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: 646
 AUDIT21

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					7,000.00	2,637.26	.00	BEGINNING BALANCE	
06/04/20		19-8	20005852			434.36		MAY 2020 VEH MAINT	
TOTAL					7,000.00	3,071.62	.00		3,928.38
54603					56,905.00	28,853.19	2,976.00	BEGINNING BALANCE	
06/17/20		19-8	20006108			751.40		MAY20 SJUD INVENTORY	
06/18/20		21-8	580530	118512		50.00	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	108902		53.62	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	118512		81.00	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	1431		89.93	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	1431		100.73	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	11925		954.60	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	114629		1,716.00	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	11925		196.78	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	118485		240.49	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	108902		405.60	.00	CREATED AT PCARD IMPORT	
06/18/20		21-8	580530	114799		452.30	.00	CREATED AT PCARD IMPORT	
TOTAL					56,905.00	33,945.64	2,976.00		19,983.36
TOTAL					69,905.00	37,017.26	2,976.00		29,911.74
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	.00	.00		3,600.00
56415					21,095.00	21,095.00	.00	BEGINNING BALANCE	
TOTAL					21,095.00	21,095.00	.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: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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 - CAPITAL OUTLAY					24,695.00	21,095.00	.00		3,600.00
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				820,000.00	.00	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			235,000.00		5/29/20 DEBT SVC WIRES	
06/01/20	19-8		20005756			585,000.00		5/29/20 DEBT SVC WIRES	
TOTAL	PRINCIPAL				820,000.00	820,000.00	.00		.00
57200 INTEREST									
06/01/20	19-8		20005756		914,971.00	533,732.71	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			442,993.75		5/29/20 DEBT SVC WIRES	
06/01/20	19-8		00990222			19,625.00		5/29/20 DEBT SVC WIRES	
06/08/20	19-8		20005928			76,247.53		MNTHLY INTRST EXP ACCRUAL	
06/08/20	19-8		20005928			-442,993.75		E/C JE #20005756	
06/08/20	19-8		20005928			-19,625.00		E/C JE #20005756	
TOTAL	INTEREST				914,971.00	609,980.24	.00		304,990.76
57301 COST OF ISSUANCE									
TOTAL	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
57302 INTEREST CAP APPREC BONDS									
06/01/20	19-8		00990222		1,439,959.00	839,975.92	.00	BEGINNING BALANCE	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	959,972.48	.00	MNTHLY INTRST EXP ACCRUAL	479,986.52
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	2,389,952.72	.00		784,977.28
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			985,000.00		5/29/20 DEBT SVC WIRES	
TOTAL	PRINCIPAL				985,000.00	985,000.00	.00		.00
57102 PAYMENT TO ESCROW AGENT									
TOTAL	PAYMENT TO ESCROW AGENT				.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: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				1,044,843.00	734,902.28	.00	BEGINNING BALANCE	
06/01/20	19-8		20005756			638,125.00		5/29/20 DEBT SVC WIRES	
06/01/20	19-8		00990222			104,986.04		MNTHLY INTRST EXP ACCRUAL	
06/08/20	19-8		20005928			-638,125.00		E/C JE #20005756	
TOTAL	INTEREST				1,044,843.00	839,888.32	.00		204,954.68
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,029,843.00	1,824,888.32	.00		204,954.68
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	.00	.00	BEGINNING BALANCE	
06/08/20	19-8		20005928			375,000.00		E/C JE #20005756	
TOTAL	PRINCIPAL				375,000.00	375,000.00	.00		.00
57200	INTEREST				130,513.00	76,132.07	.00	BEGINNING BALANCE	
06/01/20	19-8		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
06/08/20	19-8		20005928			225,250.94		E/C JE #20005756	
TOTAL	INTEREST				130,513.00	312,259.02	.00		-181,746.02
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	687,259.02	.00		-181,746.02
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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL								
(cont'd)									
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - INTEREST					.00	.00	.00		.00
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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		
52313					1,093,000.00	590,133.74	.00	BEGINNING BALANCE	
05/08/20	19-8		20005386			11,049.74		5/6/20 ACH MEDCOM	
05/15/20	19-8		20005489			16,823.61		5/13/20 ACH MEDCOM	
05/22/20	19-8		20005594			14,899.66		5/20/20 ACH MEDCOM	
05/27/20	19-8		20005702			16,477.84		5/27/20 ACH MEDCOM	
TOTAL					1,093,000.00	649,384.59	.00		443,615.41
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	649,384.59	.00		443,615.41
52302					258,000.00	92,428.10	.00	BEGINNING BALANCE	
05/14/20	21-8		579344	121820 STANDARD INSURAN		348.25	.00	164622/2 PROP 5/20 D	
05/19/20	21-8		579511	121820 STANDARD INSURAN		4,649.71	.00	5/20 164622/4 SJSO D	
05/19/20	21-8		579511	121820 STANDARD INSURAN		8,260.54	.00	5/20 164622-1 BCC D	
05/29/20	21-8		579913	121820 STANDARD INSURAN		528.23	.00	6/20 164622/6 COC D	
TOTAL					258,000.00	106,214.83	.00		151,785.17
52308					950,000.00	443,971.09	.00	BEGINNING BALANCE	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		93.38	.00	13902C10 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		93.38	.00	5/20 13902C17 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		175.88	.00	13902R10 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		335.14	.00	13902R27 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		1,557.69	.00	13902R49 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		1,716.95	.00	13902R18 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		8,700.49	.00	13902010 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		12,792.89	.00	13902017 5/20 SJSO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		27.50	.00	13902R08 5/20 PROP	
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		96.66	.00	13902R08 5/20 PROP	
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		186.76	.00	13902R19 5/20 PROP	
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		338.31	.00	13902R41 5/20 PROP	
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		516.46	.00	13902008 5/20 PROP	
	05/06/20	21-8		579086	9442 BLUE CROSS & BLU		810.35	.00	13902019 5/20 PROP	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		13.75	.00	5/20 13902016 BCC	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		120.88	.00	5/20 13902C07 BCC	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		197.94	.00	5/20 13902R07 BCC	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		233.45	.00	5/20 13902R20 PROP	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		1,676.00	.00	5/20 13902R37 BCC	
	05/27/20	21-8		579544	9442 BLUE CROSS & BLU		13,011.52	.00	5/20 13902007 BCC	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		60.44	.00	13902R12 6/20 COC	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		93.38	.00	13902R28 6/20 COC	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		195.07	.00	13902R26 COC 6/20	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		269.26	.00	13902R57 6/20 COC	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		1,299.31	.00	13902025 6/20 COC	
	05/29/20	21-8		579708	9442 BLUE CROSS & BLU		1,412.18	.00	13902012 6/20 COC	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	489,996.11	.00		460,003.89
52310				PRSCRPTN DRUG PREMIUMS		6,950,625.00	4,260,694.59	.00	BEGINNING BALANCE	
	05/08/20	19-8		20005390			1,967.00		5/4/20 ACH CAREMARKADM	
	05/08/20	19-8		20005391			143,708.59		5/4/20 ACH CVSCAREMARK	
	05/11/20	19-8		20005436			161,806.16		5/11/20 ACH CVSCAREMARK	
	05/22/20	19-8		20005598			176,157.52		5/20/20 ACH CVSCAREMARK	
	05/27/20	19-8		20005701			222,076.16		5/27/20 ACH CVSCAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		6,950,625.00	4,966,410.02	.00		1,984,214.98
53113				HEALTH/LIFE INS PYMNTS		23,531,450.00	10,664,120.91	.00	BEGINNING BALANCE	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		96.66	.00	13902C10 5/20 SJSO	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		286.70	.00	5/20 13902C17 SJSO	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		291.62	.00	13902R10 5/20 SJSO	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		483.30	.00	13902R27 5/20 SJSO	
	05/01/20	21-8		579133	116108 HUMANA DENTAL IN		1,359.28	.00	677885-3 COC 5/20	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 5/20 SJSO	
	05/01/20	21-8		579086	9442 BLUE CROSS & BLU		2,656.51	.00	13902R18 5/20 SJSO	
	05/01/20	21-8		579132	116108 HUMANA DENTAL IN		10,894.15	.00	677885-2 SJSO 5/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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)						
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		13,881.71	.00	13902010 5/20 SJSO	
05/01/20	21-8		579086	9442 BLUE CROSS & BLU		18,348.37	.00	13902017 5/20 SJSO	
05/06/20	21-8		579086	9442 BLUE CROSS & BLU		96.25	.00	13902R41 5/20 PROP	
05/06/20	21-8		579086	9442 BLUE CROSS & BLU		193.32	.00	13902R19 5/20 PROP	
05/06/20	21-8		579134	116108 HUMANA DENTAL IN		710.09	.00	4/20 677885/5 PROP	
05/06/20	21-8		579135	116108 HUMANA DENTAL IN		726.59	.00	677885/5 5/20 PROP	
05/06/20	21-8		579086	9442 BLUE CROSS & BLU		773.28	.00	13902008 5/20 PROP	
05/06/20	21-8		579086	9442 BLUE CROSS & BLU		1,111.59	.00	13902019 5/20 PROP	
05/07/20	21-8		579145	118215 MEDCOM		132.00	.00	5/20 FSA/HRA PROP	
05/07/20	21-8		579145	118215 MEDCOM		216.00	.00	5/20 FSA/HRA TAX COL	
05/07/20	21-8		579145	118215 MEDCOM		248.00	.00	5/20 FSA/HRA COC	
05/08/20	19-8		20005389			8,398.80		5/6/20 ACH HUMANA CLM	
05/13/20	21-8		579301	118215 MEDCOM		24.00	.00	5/20 FSA/HRA SOE FEES	
05/14/20	21-8		579344	121820 STANDARD INSURAN		230.75	.00	164622/2 PROP 5/20 L	
05/15/20	19-8		20005490			4,483.30		5/13/20 ACH HUMANA CLM	
05/19/20	21-8		579511	121820 STANDARD INSURAN		159.70	.00	5/20 164622-1 BCC EAP	
05/19/20	21-8		579498	118215 MEDCOM		2,124.00	.00	5/20 FSA/HRA SJSO	
05/19/20	21-8		579511	121820 STANDARD INSURAN		3,394.00	.00	5/20 164622/4 SJSO L	
05/19/20	21-8		579498	118215 MEDCOM		3,712.00	.00	5/20 FSA/HRA BCC	
05/19/20	21-8		579511	121820 STANDARD INSURAN		5,851.70	.00	5/20 164622-1 BCC L	
05/22/20	19-8		20005595			19,009.20		5/20/20 ACH HUMANA CLM	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		48.33	.00	5/20 13902016 BCC	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		193.32	.00	5/20 13902C07 BCC	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		241.65	.00	5/20 13902R20 PROP	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		579.96	.00	5/20 13902R07 BCC	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		2,996.46	.00	5/20 13902R37 BCC	
05/27/20	21-8		579591	116108 HUMANA DENTAL IN		17,590.04	.00	5/20 677885-1 BCC D/V	
05/27/20	21-8		579544	9442 BLUE CROSS & BLU		21,651.84	.00	5/20 13902007 BCC	
05/29/20	19-8		20005728			17,885.90		5/28/20 ACH HUMANA CLM	
05/29/20	21-8		579913	121820 STANDARD INSURAN		9.40	.00	164622/6 COC 6/20 EAP	
05/29/20	21-8		579913	121820 STANDARD INSURAN		449.60	.00	6/20 164622/6 COC L	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		96.66	.00	13902R28 6/20 COC	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		96.66	.00	13902R12 6/20 COC	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 6/20	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		483.30	.00	13902R57 6/20 COC	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		1,788.21	.00	13902025 6/20 COC	
05/29/20	21-8		579708	9442 BLUE CROSS & BLU		2,416.50	.00	13902012 6/20 COC	
06/17/20	19-8		20006091			1,342,551.87		ACCR MNTHLY CLM VP	
TOTAL			HEALTH/LIFE INS PYMNTS		23,531,450.00	12,175,896.62	.00		11,355,553.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
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	17,738,517.58	.00		13,999,857.42
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	10,013.97	.00	BEGINNING BALANCE	
05/22/20	21-8		579604	118419	MEDICAL SCREENIN	720.00	.00	5/20-4/21 RNWL MAINT	
TOTAL					50,000.00	10,733.97	.00		39,266.03
55200					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,000.00	.00	.00		14,000.00
55801					55,000.00	23,786.08	5,500.55	BEGINNING BALANCE	
05/28/20	21-8		579622	11211	QUEST DIAGNOSTIC	717.51	.00	W HOPFENSBERGER	
05/28/20	21-8		579622	11211	QUEST DIAGNOSTIC	1,012.23	.00	J FIGUEROA CHEVE	
TOTAL					55,000.00	25,515.82	5,500.55		23,983.63
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	36,249.79	5,500.55		79,529.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				16,000.00	44,308.84	.00		-28,308.84
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				4,126,090.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				4,126,090.00	.00	.00		4,126,090.00
59938	CLAIMS RESERVE				5,456,013.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,456,013.00	.00	.00		5,456,013.00
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	44,308.84	.00		9,553,794.16
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200	REGULAR SALARIES & WAGES				223,037.00	114,865.86	.00	BEGINNING BALANCE	
	05/06/20 22-8					6,870.63		PAYROLL CHARGES	
	05/20/20 22-8					7,274.05		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				223,037.00	129,010.54	.00		94,026.46
51400	OVERTIME EMPLOYEES				.00	616.63	.00	BEGINNING BALANCE	
	05/06/20 22-8					103.84		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	720.47	.00		-720.47
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				17,062.00	8,637.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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
52100										
	05/06/20						522.40		PAYROLL CHARGES-FRINGE	
	05/20/20						543.60		PAYROLL CHARGES-FRINGE	
TOTAL						17,062.00	9,703.34	.00		7,358.66
52200										
	05/06/20					19,181.00	9,793.47	.00	BEGINNING BALANCE	
	05/20/20						590.73		PAYROLL CHARGES-FRINGE	
	05/20/20						616.11		PAYROLL CHARGES-FRINGE	
TOTAL						19,181.00	11,000.31	.00		8,180.69
52202										
						2,763.00	1,151.02	.00	BEGINNING BALANCE	
TOTAL						2,763.00	1,151.02	.00		1,611.98
52300										
	05/06/20					39,071.00	19,399.72	.00	BEGINNING BALANCE	
	05/06/20						3.20		PAYROLL CHARGES-FRINGE	
	05/06/20						972.05		PAYROLL CHARGES-FRINGE	
	05/06/20						5.15		PAYROLL CHARGES-FRINGE	
	05/20/20						5.17		PAYROLL CHARGES-FRINGE	
	05/20/20						3.42		PAYROLL CHARGES-FRINGE	
	05/20/20						1,011.54		PAYROLL CHARGES-FRINGE	
TOTAL						39,071.00	21,400.25	.00		17,670.75
52313										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400										
	05/06/20					697.00	369.12	.00	BEGINNING BALANCE	
	05/20/20						23.57		PAYROLL CHARGES-FRINGE	
	05/20/20						24.00		PAYROLL CHARGES-FRINGE	
TOTAL						697.00	416.69	.00		280.31
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						301,811.00	173,402.62	.00		128,408.38
52305										
	05/06/20					1,737,052.00	921,753.98	.00	BEGINNING BALANCE	
	05/06/20			V50255	111795		102,399.33	.00	INSTALLMENT 8 OF 9	
TOTAL						1,737,052.00	1,024,153.31	.00		712,898.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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 - CONTRACTUAL SERVICES					1,737,052.00	1,024,153.31	.00		712,898.69
54500	INSURANCE				1,743.00	1,346.51	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,743.00	1,346.51	.00		396.49
54801	SPECIAL EVENTS				5,000.00	62.91	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	62.91	.00		4,937.09
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					6,743.00	1,409.42	.00		5,333.58
59907	FINES & SETTLEMENTS				100.00	100.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				100.00	100.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,093,955.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,093,955.00	.00	.00		1,093,955.00
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	462,029.87	.00	BEGINNING BALANCE	
05/08/20	19-8		20005386			12,488.53		5/6/20 ACH MEDCOM	
05/15/20	19-8		20005489			13,847.67		5/13/20 ACH MEDCOM	
05/22/20	19-8		20005594			19,652.77		5/20/20 ACH MEDCOM	
05/27/20	19-8		20005702			17,061.59		5/27/20 ACH MEDCOM	
TOTAL	EMP FSA MEDICAL CLAIMS				1,030,560.00	525,080.43	.00		505,479.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	525,080.43	.00		505,479.57
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	56,482.33	.00	BEGINNING BALANCE	
05/08/20	19-8		20005386			1,314.25		5/6/20 ACH MEDCOM	
05/15/20	19-8		20005489			1,241.13		5/13/20 ACH MEDCOM	
05/22/20	19-8		20005594			1,702.94		5/20/20 ACH MEDCOM	
05/27/20	19-8		20005702			444.70		5/27/20 ACH MEDCOM	
TOTAL		EMP FSA DPNDNT CLAIMS			171,133.00	61,185.35	.00		109,947.65
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	61,185.35	.00		109,947.65
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 08:58:42

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836	OPEB BENEFITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB BENEFITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,000.00	6,000.00	.00	BEGINNING BALANCE	
05/20/20	21-8		V50524	107068 GABRIEL ROEDER S		12,000.00	.00	CLNT2791 FY20 PROJECT	
TOTAL	CONTRACTUAL SERVICES				25,000.00	18,000.00	.00		7,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	18,000.00	.00		7,000.00
59100	TRANSFER TO FUNDS				3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				3,712,883.00	2,784,662.25	.00		928,220.75
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	2,784,662.25	.00		1,178,220.75
TOTAL REPORT					943,594,150.00	324,934,140.79	81,052,089.46		537,607,919.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION