

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					395,962.00	27,803.83	.00	BEGINNING BALANCE	
11/06/19	22-2					14,633.60		PAYROLL CHARGES	
11/20/19	22-2					13,170.25		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	395,962.00	55,607.68	.00		340,354.32
51200					186,212.00	10,145.86	.00	BEGINNING BALANCE	
11/06/19	22-2					6,878.46		PAYROLL CHARGES	
11/20/19	22-2					8,341.82		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	186,212.00	25,366.14	.00		160,845.86
51400					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	2,000.00	.00	.00		2,000.00
52100					44,689.00	2,271.76	.00	BEGINNING BALANCE	
11/06/19	22-2					1,595.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,595.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,689.00	5,462.92	.00		39,226.08
52200					200,589.00	10,498.96	.00	BEGINNING BALANCE	
11/06/19	22-2					7,469.46		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					7,469.46		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	200,589.00	25,437.88	.00		175,151.12
52202					6,801.00	420.96	.00	BEGINNING BALANCE	
11/06/19	22-2					283.36		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					283.36		PAYROLL CHARGES-FRINGE	
TOTAL				OPEB CONTRIBUTIONS	6,801.00	987.68	.00		5,813.32
52300					72,066.00	4,167.87	.00	BEGINNING BALANCE	
11/06/19	22-2					2,996.76		PAYROLL CHARGES-FRINGE	

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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
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,996.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	72,066.00	10,173.39	.00		61,892.61
52400								WORKERS COMP	
11/06/19	22-2				1,291.00	67.70	.00	BEGINNING BALANCE	
11/20/19	22-2					47.55		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					47.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,291.00	162.80	.00		1,128.20
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					909,610.00	123,198.49	.00		786,411.51
53120								CONTRACTUAL SERVICES	
TOTAL				CONTRACTUAL SERVICES	29,250.00	.00	.00	BEGINNING BALANCE	
					29,250.00	.00	.00		29,250.00
53140								LEGAL FEES	
TOTAL				LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
53150								CONSULTING SERVICES	
TOTAL				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					29,250.00	.00	.00		29,250.00
54000								TRAVEL AND PER DIEM	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00	BEGINNING BALANCE	
					250.00	.00	.00		250.00
54003								TRAVEL - DISTRICT 4	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	324.01	.00	BEGINNING BALANCE	
					3,000.00	324.01	.00		2,675.99
54004								TRAVEL - DISTRICT 2	
TOTAL				TRAVEL - DISTRICT 2	3,000.00	.00	.00	BEGINNING BALANCE	
					3,000.00	.00	.00		3,000.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	-13.00	.00	BEGINNING BALANCE	
11/06/19			574116	117745 SJC SCHOOL		-17.00	.00	10/23 WALDRON CC BRKF	
TOTAL					3,000.00	-30.00	.00		3,030.00
54007					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54008					3,000.00	252.72	.00	BEGINNING BALANCE	
11/06/19			574116	117745 SJC SCHOOL		-17.00	.00	10/23 J JOHNS CC BRKF	
12/18/19			575680	111318 HARBOR BEACH		504.94	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	740.66	.00		2,259.34
54100					8,178.00	10.29	5,100.00	BEGINNING BALANCE	
11/05/19		20200558-01	574359	107888 AT&T MOBILITY		423.69	-423.69	287251227910 10/8	
11/20/19		20200558-01	574785	107888 AT&T MOBILITY		385.35	-385.35	287251227910 11/8	
TOTAL					8,178.00	819.33	4,290.96		3,067.71
54110					99,960.00	19.45	.00	BEGINNING BALANCE	
12/04/19			20001713			28.30	.00	MAIL ACCRL NOV19	
TOTAL					99,960.00	47.75	.00		99,912.25
54400					2,450.00	.00	2,389.20	BEGINNING BALANCE	
11/01/19		20200557-01	V47108	114515 RICOH USA INC		199.10	-199.10	11/19 3147847	
TOTAL					2,450.00	199.10	2,190.10		60.80
54500					5,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,042.00	.00	.00		5,042.00
54900					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

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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
55100					1,880.00	387.32	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	121039 W B MASON CO INC		3.04	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121039 W B MASON CO INC		15.60	.00	CREATED AT PCARD IMPORT	
TOTAL					1,880.00	405.96	.00		1,474.04
55102					581.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					581.00	252.13	.00		328.87
55103					830.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL					830.00	629.00	157.00		44.00
55200					1,785.00	.00	.00	BEGINNING BALANCE	
11/05/19	21-2		V47048	7759 COPYFAX INC		53.42	.00	10/26 OVERAGE JK1911	
12/18/19	21-2		575680	100927 FLORIDA TREND		29.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	365 CRAFT'S TROPHIES		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,785.00	233.40	.00		1,551.60
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					30,056.00	30,056.00	.00	BEGINNING BALANCE	
TOTAL					30,056.00	30,056.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,012.00	33,677.34	6,638.06		126,696.60

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,105,872.00	156,875.83	6,638.06		942,358.11

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PAGE NUMBER: 6
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,971,800.00	164,316.67	.00	BEGINNING BALANCE	
11/01/19	19-2		20001108			164,316.67		11/1/19 CLERK NOV	
TOTAL					1,971,800.00	328,633.34	.00		1,643,166.66
TOTAL 1ST SUBTOTAL - OTHER USES					1,971,800.00	328,633.34	.00		1,643,166.66
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,971,800.00	328,633.34	.00		1,643,166.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					822,482.00	49,945.74	.00	BEGINNING BALANCE	
11/06/19	22-2					31,318.80		PAYROLL CHARGES	
11/20/19	22-2					31,474.53		PAYROLL CHARGES	
TOTAL					822,482.00	112,739.07	.00		709,742.93
51204					8,400.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	980.00	.00		7,420.00
51400					.00	49.52	.00	BEGINNING BALANCE	
TOTAL					.00	49.52	.00		-49.52
52100					56,133.00	2,712.67	.00	BEGINNING BALANCE	
11/06/19	22-2					1,570.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,572.03		PAYROLL CHARGES-FRINGE	
TOTAL					56,133.00	5,855.12	.00		50,277.88
52200					150,967.00	9,630.54	.00	BEGINNING BALANCE	
11/06/19	22-2					5,731.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5,745.12		PAYROLL CHARGES-FRINGE	
TOTAL					150,967.00	21,107.59	.00		129,859.41
52202					7,311.00	505.15	.00	BEGINNING BALANCE	
11/06/19	22-2					304.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					304.62		PAYROLL CHARGES-FRINGE	
TOTAL					7,311.00	1,114.39	.00		6,196.61
52300					114,608.00	7,483.04	.00	BEGINNING BALANCE	
11/06/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					9.20		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					4,742.07		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					9.20		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					4,742.07		PAYROLL CHARGES-FRINGE	
TOTAL						114,608.00	17,005.58	.00		97,602.42
52400						2,331.00	151.63	.00	WORKERS COMP	
	11/06/19	22-2					88.62		BEGINNING BALANCE	
	11/20/19	22-2					88.97		PAYROLL CHARGES-FRINGE	
TOTAL						2,331.00	329.22	.00	PAYROLL CHARGES-FRINGE	2,001.78
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,162,232.00	159,180.49	.00		1,003,051.51
53120						152,768.00	4,500.00	91,500.00	CONTRACTUAL SERVICES	
	11/04/19	21-2	20200338-01	V47062	118689 THE GABOTON GROU		3,500.00	-3,500.00	BEGINNING BALANCE	
	11/04/19	21-2	20200338-01	V47062	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 11/19	
	11/14/19	21-2	20200339-01	V47178	110600 THE FIORENTINO G		4,500.00	-4,500.00	RETAINER 10/19	
	11/21/19	17-2	20200881-01		115971 SWAGIT PRODUCTIO			15,100.00	11/19 CONSULTANT SVC	
	11/27/19	21-2	20200881-01	V47546	115971 SWAGIT PRODUCTIO		15,100.00	-15,100.00	CONTRACT SERVICE - GTV ST	
TOTAL						152,768.00	31,100.00	80,000.00	10/1/19-1/1/2020	41,668.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						152,768.00	31,100.00	80,000.00		41,668.00
54000						2,000.00	.00	.00	TRAVEL AND PER DIEM	
	11/08/19	21-2	574556		107784 JUNYAO ANDREWS		115.92	.00	BEGINNING BALANCE	
	12/18/19	21-2	575680		112486 EVENTBRITE INC		150.00	.00	8/26-9/21 260.5 MILES	
TOTAL						2,000.00	265.92	.00	CREATED AT PCARD IMPORT	1,734.08
54100						4,407.00	64.79	2,650.00	COMMUNICATIONS	
TOTAL						4,407.00	64.79	2,650.00	BEGINNING BALANCE	1,692.21
54110						230.00	7.35	.00	POSTAGE	
	12/04/19	19-2	20001713				44.50	.00	BEGINNING BALANCE	
TOTAL						230.00	51.85	.00	MAIL ACCRL NOV19	178.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,125.00	675.00	3,450.00	BEGINNING BALANCE	
TOTAL					4,125.00	675.00	3,450.00		.00
54500					7,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,240.00	.00	.00		7,240.00
54801					3,200.00	153.38	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	117958 DRAKE'S DELI		167.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111568 SOUTH BEACH CLEA		25.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		27.54	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117268 PANERA BREAD		149.26	.00	CREATED AT PCARD IMPORT	
TOTAL					3,200.00	523.58	.00		2,676.42
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55100					3,900.00	818.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		20.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		62.40	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		68.75	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	969.93	.00		2,930.07
55102					970.00	868.53	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					970.00	1,120.66	.00		-150.66
55103					2,346.00	345.63	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	

* 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: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
11/26/19	17-2	20200929-02		122166 GHEKKO NETWORKS			106.00	--- CP-8811-k9=	
TOTAL	COMPUTER SUPPLIES				2,346.00	1,048.26	189.00		1,108.74
55200	OPERATING SUPPLIES				2,012.00	1,262.60	.00	BEGINNING BALANCE	
11/14/19	21-2		INV250739	7759 COPYFAX INC		37.13	.00	11/9 OVERAGE SJ12	
11/14/19	21-2		INV250739	7759 COPYFAX INC		-37.13	.00	11/9 OVERAGE SJ12	
11/14/19	21-2		V47171	7759 COPYFAX INC		37.13	.00	11/9 OVERAGE SJ12	
12/18/19	21-2		575680	103328 AMAZON.COM		236.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		299.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1343 SPORTS CORNER		317.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,012.00	2,153.69	.00		-141.69
55201	GAS, OIL, AND LUBRICANTS				325.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				325.00	.00	.00		325.00
55400	BOOKS AND SUBSCRIPTIONS				1,275.00	345.05	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,275.00	345.05	.00		929.95
55401	TRAINING				650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				650.00	.00	.00		650.00
55405	DUES AND MEMBERSHIPS				7,510.00	600.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	117247 URBAN LAND INSTI		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				7,510.00	840.00	.00		6,670.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					40,440.00	8,058.73	6,289.00		26,092.27
54600	BUILDING MAINTENANCE				62,232.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				62,232.00	.00	.00		62,232.00
54601	EQUIPMENT MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,000.00	.00	.00		5,000.00

* 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: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					67,982.00	.00	.00		67,982.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,423,422.00	198,339.22	86,289.00		1,138,793.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					293,430.00	16,657.83	.00	BEGINNING BALANCE	
11/06/19	22-2					11,283.94		PAYROLL CHARGES	
11/20/19	22-2					11,283.94		PAYROLL CHARGES	
TOTAL					293,430.00	39,225.71	.00		254,204.29
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
52100					22,524.00	1,229.65	.00	BEGINNING BALANCE	
11/06/19	22-2					832.12		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					832.12		PAYROLL CHARGES-FRINGE	
TOTAL					22,524.00	2,893.89	.00		19,630.11
52200					25,321.00	1,480.39	.00	BEGINNING BALANCE	
11/06/19	22-2					955.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					955.74		PAYROLL CHARGES-FRINGE	
TOTAL					25,321.00	3,391.87	.00		21,929.13
52202					3,400.00	227.68	.00	BEGINNING BALANCE	
11/06/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	511.04	.00		2,888.96
52300					48,072.00	2,973.70	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,995.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,995.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					48,072.00	6,979.70	.00		41,092.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					3,337.00	183.88	.00	BEGINNING BALANCE	
11/06/19	22-2					131.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					131.64		PAYROLL CHARGES-FRINGE	
TOTAL					3,337.00	447.16	.00		2,889.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					397,084.00	53,449.37	.00		343,634.63
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	805.15	BEGINNING BALANCE	
11/05/19	21-2	20192091-01		120849 GULFSTREAM DESIG		.00	-805.15	TASK I: CONCEPT REVIEW &	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,637.00	17.67	1,850.00	BEGINNING BALANCE	
11/08/19	21-2	20200459-01	574685	107545 VERIZON WIRELESS		210.41	-210.41	323770829-00004 10/23	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97-1355 11/19	
TOTAL					3,637.00	247.46	1,639.59		1,749.95
54110					250.00	3.50	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			5.15		MAIL ACCRL NOV19	
TOTAL					250.00	8.65	.00		241.35
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					4,612.00	.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: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		4,612.00	.00	.00		4,612.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				780.00 780.00	56.15 56.15	.00 .00	BEGINNING BALANCE	723.85
55102 TOTAL	SOFTWARE SOFTWARE				895.00 895.00	.00 .00	.00 .00	BEGINNING BALANCE	895.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				1,200.00 1,200.00	.00 .00	49.00 49.00	BEGINNING BALANCE	1,151.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS 12/09/19 19-2 12/09/19 19-2 GAS, OIL, AND LUBRICANTS		20001944 20001945		4,995.00 4,995.00	546.56 172.77 85.58 804.91	.00 .00	BEGINNING BALANCE NOV 2019 FUEL USAGE NOV 2019 NOPETRO	4,190.09
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING 12/18/19 21-2 TRAINING		575680	122843 VECTOR SOLUTIONS	1,500.00 1,500.00	.00 79.90 79.90	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,420.10
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,277.00 1,277.00	.00 .00	.00 .00	BEGINNING BALANCE	1,277.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					19,146.00	1,197.07	1,688.59		16,260.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
54600					.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		21.64	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	21.64	.00		-21.64
54602					2,235.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			432.61	.00	NOV 2019 VEH MAINT	
TOTAL					2,235.00	432.61	.00		1,802.39
TOTAL 1ST SUBTOTAL - MAINTENANCE					2,235.00	454.25	.00		1,780.75
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					418,465.00	55,100.69	1,688.59		361,675.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					548,311.00	25,602.10	.00	BEGINNING BALANCE	
11/06/19	22-2					18,634.29		PAYROLL CHARGES	
11/20/19	22-2					18,634.28		PAYROLL CHARGES	
TOTAL					548,311.00	62,870.67	.00		485,440.33
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					41,872.00	1,904.27	.00	BEGINNING BALANCE	
11/06/19	22-2					1,386.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,386.74		PAYROLL CHARGES-FRINGE	
TOTAL					41,872.00	4,677.75	.00		37,194.25
52200					70,206.00	3,426.30	.00	BEGINNING BALANCE	
11/06/19	22-2					2,494.83		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,494.83		PAYROLL CHARGES-FRINGE	
TOTAL					70,206.00	8,415.96	.00		61,790.04
52202					6,132.00	315.72	.00	BEGINNING BALANCE	
11/06/19	22-2					212.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					212.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,132.00	740.76	.00		5,391.24
52300					88,873.00	4,441.09	.00	BEGINNING BALANCE	
11/06/19	22-2					3,197.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,197.92		PAYROLL CHARGES-FRINGE	
TOTAL					88,873.00	10,836.93	.00		78,036.07

* 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: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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				1,212.00	56.58	.00	BEGINNING BALANCE	
11/06/19	22-2					41.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					41.18		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,212.00	138.94	.00		1,073.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					756,606.00	87,681.01	.00		668,924.99
53120	CONTRACTUAL SERVICES				17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				17,500.00	.00	.00		17,500.00
53150	CONSULTING SERVICES				28,500.00	.00	.00	BEGINNING BALANCE	
11/21/19	21-2		574889	119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER FEE 9/19	
11/21/19	21-2		574889	119489 PFM FINANCIAL AD		2,333.33	.00	10/19 RETAINER FEE	
TOTAL	CONSULTING SERVICES				28,500.00	4,666.66	.00		23,833.34
53200	AUDITING SERVICES				226,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDITING SERVICES				226,000.00	.00	.00		226,000.00
53201	SERVICE CHARGES				34,058.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001637			2,640.92	.00	11/15/19ACHBAML OCT19FEES	
TOTAL	SERVICE CHARGES				34,058.00	2,640.92	.00		31,417.08
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					306,058.00	7,307.58	.00		298,750.42
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				188.00	19.27	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				188.00	19.27	.00		168.73
54110	POSTAGE				25.00	.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: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
12/04/19	19-2		20001713			6.50		MAIL ACCRL NOV19	
TOTAL	POSTAGE				25.00	6.50	.00		18.50
54500	INSURANCE				4,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,525.00	.00	.00		4,525.00
54900	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	.00	.00		1,200.00
55100	OFFICE SUPPLIES				1,240.00	306.14	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,240.00	306.14	.00		933.86
55102	SOFTWARE				99,823.00	.00	100,800.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				99,823.00	.00	100,800.00		-977.00
55103	COMPUTER SUPPLIES				1,795.00	729.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,795.00	729.00	.00		1,066.00
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,000.00	79.99	.00		920.01
55401	TRAINING				6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	.00	.00		6,650.00
55405	DUES AND MEMBERSHIPS				950.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	.00	.00		950.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					117,546.00	1,140.90	100,800.00		15,605.10
54603	OTHER MAINTENANCE				.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: 19
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,180,210.00	96,129.49	100,800.00		983,280.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					87,418.00	3,297.52	.00	BEGINNING BALANCE	
11/06/19	22-2					2,388.58		PAYROLL CHARGES	
11/20/19	22-2					2,388.59		PAYROLL CHARGES	
TOTAL					87,418.00	8,074.69	.00		79,343.31
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,764.00	243.06	.00	BEGINNING BALANCE	
11/06/19	22-2					176.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					176.16		PAYROLL CHARGES-FRINGE	
TOTAL					6,764.00	595.37	.00		6,168.63
52200					7,604.00	279.30	.00	BEGINNING BALANCE	
11/06/19	22-2					202.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					202.32		PAYROLL CHARGES-FRINGE	
TOTAL					7,604.00	683.93	.00		6,920.07
52202					1,148.00	39.47	.00	BEGINNING BALANCE	
11/06/19	22-2					26.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					26.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,148.00	92.60	.00		1,055.40
52300					16,208.00	522.01	.00	BEGINNING BALANCE	
11/06/19	22-2					.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					374.06		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: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19	22-2					.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					374.07		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	16,208.00	1,274.14	.00		14,933.86
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					247.00	10.13	.00	BEGINNING BALANCE	
11/06/19	22-2					7.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					7.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	247.00	24.81	.00		222.19
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					120,389.00	10,745.54	.00		109,643.46
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	800.00	.00	.00		800.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					800.00	.00	.00		800.00
54000					1,720.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,720.00	.00	.00		1,720.00
54100					1,245.00	6.06	1,245.00	BEGINNING BALANCE	
11/06/19	21-2	20200169-01	574535	107545 VERIZON WIRELESS		49.49	-49.49	823711112-00001 10/23	
TOTAL				COMMUNICATIONS	1,245.00	55.55	1,195.51		-6.06
54500					29,400.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	29,400.00	25,000.00	.00		4,400.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.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: 22
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,300.00	.00	.00		1,300.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
55200					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
55201					288.00	.00	.00	BEGINNING BALANCE	
TOTAL					288.00	.00	.00		288.00
55400					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55401					1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	.00	.00		1,900.00
55405					1,940.00	.00	.00	BEGINNING BALANCE	
11/15/19	21-2		574782	106256 AMERICAN SOCIETY		220.00	.00	MMSHIP DUES WILLNEFF	
TOTAL					1,940.00	220.00	.00		1,720.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					41,593.00	25,275.55	1,195.51		15,121.94
54601					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					580.00	.00	.00		580.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					163,362.00	36,021.09	1,195.51		126,145.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					3,225.00	260.00	2,860.00	BEGINNING BALANCE	
11/07/19	21-2	20200073-01	V47074	15544 JANI-KING OF JAC		260.00	-260.00	11/19 JANITORIAL SVCS	
TOTAL					3,225.00	520.00	2,600.00		105.00
53400					600.00	.00	.00	BEGINNING BALANCE	
12/18/19	19-2		20002150			40.00		R/C TO CORRECT ACCT	
TOTAL					600.00	40.00	.00		560.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,825.00	560.00	2,600.00		665.00
54100					8,350.00	103.89	.00	BEGINNING BALANCE	
11/05/19	21-2		574358	112271 AT&T		28.49	.00	831-000-7474 330 11/4	
11/08/19	21-2		574559	107715 AT&T		110.64	.00	904 M34-2656 11/28	
11/27/19	21-2		575013	107545 VERIZON WIRELESS		414.91	.00	922225845-00005 10/23	
TOTAL					8,350.00	657.93	.00		7,692.07
54300					4,390.00	290.25	480.00	BEGINNING BALANCE	
11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 10/19	
11/26/19	21-2		574973	787 FLORIDA POWER &		233.46	.00	06347-66190 11/15	
12/18/19	19-2		20002150			-40.00		R/C TO CORRECT ACCT	
TOTAL					4,390.00	523.71	440.00		3,426.29
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0008 - STATES ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,140.00	1,181.64	440.00		12,518.36
54600					1,730.00	.00	1,296.00	BEGINNING BALANCE	
TOTAL					1,730.00	.00	1,296.00		434.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,730.00	.00	1,296.00		434.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					19,695.00	1,741.64	4,336.00		13,617.36

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PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0009 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					200.00	.00	.00		200.00
54100					816.00	41.32	.00	BEGINNING BALANCE	774.68
TOTAL					816.00	41.32	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					5.00	.00	.00	BEGINNING BALANCE	5.00
TOTAL					5.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					821.00	41.32	.00		779.68
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,021.00	41.32	.00		979.68

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

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,158,838.00	116,157.30	.00	BEGINNING BALANCE	
	11/06/19		22-2			81,116.75		PAYROLL CHARGES	
	11/20/19		22-2			81,116.78		PAYROLL CHARGES	
TOTAL					2,158,838.00	278,390.83	.00		1,880,447.17
51400					12,000.00	1,011.43	.00	BEGINNING BALANCE	
	11/06/19		22-2			472.12		PAYROLL CHARGES	
TOTAL					12,000.00	1,483.55	.00		10,516.45
51501					5,200.00	280.00	.00	BEGINNING BALANCE	
	11/06/19		22-2			200.00		PAYROLL CHARGES	
	11/20/19		22-2			200.00		PAYROLL CHARGES	
TOTAL					5,200.00	680.00	.00		4,520.00
52100					165,397.00	8,610.83	.00	BEGINNING BALANCE	
	11/06/19		22-2			5,989.52		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			5,954.02		PAYROLL CHARGES-FRINGE	
TOTAL					165,397.00	20,554.37	.00		144,842.63
52200					223,347.00	12,291.65	.00	BEGINNING BALANCE	
	11/06/19		22-2			8,324.96		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			8,285.01		PAYROLL CHARGES-FRINGE	
TOTAL					223,347.00	28,901.62	.00		194,445.38
52202					25,502.00	1,520.29	.00	BEGINNING BALANCE	
	11/06/19		22-2			1,024.23		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			1,021.74		PAYROLL CHARGES-FRINGE	
TOTAL					25,502.00	3,566.26	.00		21,935.74
52300					365,287.00	20,354.89	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				42,706.00	.00	18,948.80	BEGINNING BALANCE	
11/06/19	17-2	20200665-01		114384 DIRECT TECHNOLOG			4,540.00	--- P-VBRENT-VS-P0000-0	
11/08/19	21-2	20200554-01	574659	00001488 SHI INTERNATIONA		18,948.80	-18,948.80	--- MICROSOFT - PART#:	
11/14/19	17-2	20200787-01		101603 PRESIDIO NETWORK			10,530.00	--- ER12-USR-1	
11/14/19	17-2	20200787-03		101603 PRESIDIO NETWORK			.53	--- ER12.5-SW-K9	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			3,025.56	--- MICROSOFT - PART#:	
11/27/19	25-2		837		1,000.00			11/21/19 BCC TRANSFER	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		3,025.56	-3,025.56	--- MICROSOFT - PART#:	
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		169.13	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				43,706.00	22,143.49	15,070.53		6,491.98
55103	COMPUTER SUPPLIES				52,169.00	1,246.87	9,954.74	BEGINNING BALANCE	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,774.00	-3,774.00	--- FY20 STD JPK PC	
11/19/19	21-2	20200406-02	V47463	107118 MICRO SUPPLY INC		5,244.00	-5,244.00	--- FY20 UPG JPK PC	
11/27/19	25-2		837		-1,000.00			11/21/19 BCC TRANSFER	
12/18/19	21-2		575680	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	114384 DIRECT TECHNOLOG		83.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		107.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	14787 CDW GOVERNMENT I		189.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		439.90	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				51,169.00	11,098.72	936.74		39,133.54
55200	OPERATING SUPPLIES				2,400.00	39.92	862.45	BEGINNING BALANCE	
11/01/19	21-2	20200032-01	574532	00001260 UNITED PARCEL SE		25.13	-25.13	723729 SHIPPING	
TOTAL	OPERATING SUPPLIES				2,400.00	65.05	837.32		1,497.63
55201	GAS, OIL, AND LUBRICANTS				3,508.00	83.78	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			124.91		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,508.00	208.69	.00		3,299.31
55401	TRAINING				14,620.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				14,620.00	.00	.00		14,620.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					198,682.00	40,911.44	17,635.21		140,135.35

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

PAGE NUMBER: 31
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					1,000.00	993.94	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	342 THE COLOR CENTER		173.18	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	1,167.12	.00		-167.12
54601					78,230.00	.00	650.00	BEGINNING BALANCE	
TOTAL					78,230.00	.00	650.00		77,580.00
54602					2,640.00	203.22	.00	BEGINNING BALANCE	
TOTAL					2,640.00	203.22	.00		2,436.78
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,870.00	1,370.34	650.00		79,849.66
56403					201,180.00	.00	19,790.00	BEGINNING BALANCE	
TOTAL					201,180.00	.00	19,790.00		181,390.00
56415					40,000.00	.00	39,342.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	39,342.00		658.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					241,180.00	.00	59,132.00		182,048.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,153,919.00	623,318.99	219,244.55		3,311,355.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,506,432.00	1,127,547.54	.00	BEGINNING BALANCE	
TOTAL					4,506,432.00	1,127,547.54	.00		3,378,884.46
TOTAL 1ST SUBTOTAL - OTHER USES					4,506,432.00	1,127,547.54	.00		3,378,884.46
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,506,432.00	1,127,547.54	.00		3,378,884.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					6,772,680.00	625,771.05	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			439,666.87		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			152,039.93		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			15,496.71		11/26/19 ACH TC DIST #2	
TOTAL					6,772,680.00	1,232,974.56	.00		5,539,705.44
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,772,680.00	1,232,974.56	.00		5,539,705.44
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					6,772,680.00	1,232,974.56	.00		5,539,705.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					439,837.00	20,794.04	.00	BEGINNING BALANCE	
11/06/19	22-2					15,118.87		PAYROLL CHARGES	
11/20/19	22-2					15,118.85		PAYROLL CHARGES	
TOTAL					439,837.00	51,031.76	.00		388,805.24
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					33,648.00	1,533.59	.00	BEGINNING BALANCE	
11/06/19	22-2					1,115.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,115.76		PAYROLL CHARGES-FRINGE	
TOTAL					33,648.00	3,765.12	.00		29,882.88
52200					37,826.00	1,761.25	.00	BEGINNING BALANCE	
11/06/19	22-2					1,280.57		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,280.56		PAYROLL CHARGES-FRINGE	
TOTAL					37,826.00	4,322.38	.00		33,503.62
52202					6,983.00	368.34	.00	BEGINNING BALANCE	
11/06/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					6,983.00	864.22	.00		6,118.78
52300					84,129.00	4,173.29	.00	BEGINNING BALANCE	
11/06/19	22-2					2,994.63		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6.00		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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19									
TOTAL									
52313									
TOTAL									
52400									
11/06/19									
11/20/19									
TOTAL									
52500									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					603,395.00	70,282.78	.00		533,112.22
53120									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					44,356.00	.00	.00		44,356.00
54000									
11/04/19									
11/06/19									
11/07/19									
11/07/19									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
11/08/19	21-2		574594	00002006 LEIGH A DANIELS		58.91	.00	10/31 132.4 MILES	
11/14/19	21-2		574610	121257 DIANA M FYE		49.00	.00	9/19-20 DEEFIELD FL	
TOTAL					5,200.00	393.69	.00		4,806.31
54100					263.00	22.93	.00	BEGINNING BALANCE	
TOTAL					263.00	22.93	.00		240.07
54110					1,025.00	55.75	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			117.40		MAIL ACCRL NOV19	
TOTAL					1,025.00	173.15	.00		851.85
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,675.00	136.22	1,498.42	BEGINNING BALANCE	
TOTAL					1,675.00	136.22	1,498.42		40.36
54500					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,450.00	455.45	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	121039 W B MASON CO INC		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL					2,450.00	595.40	.00		1,854.60
55102					1,818.00	699.40	.00	BEGINNING BALANCE	
11/18/19	17-2		20200856-01	00001488 SHI INTERNATIONA			252.13	---	MICROSOFT - PART#:
11/27/19	21-2		20200856-01 574993	00001488 SHI INTERNATIONA		252.13	-252.13	---	MICROSOFT - PART#:
TOTAL					1,818.00	951.53	.00		866.47

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			2,105.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-02		113513 IT1 SOURCE LLC			159.90	--- VA2246MH-LED	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-02	V47445	113513 IT1 SOURCE LLC		159.90	-159.90	--- VA2246MH-LED	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			2,105.00	788.90	157.00		1,159.10
55200		OPERATING SUPPLIES			1,025.00	289.92	81.41	BEGINNING BALANCE	
11/08/19	21-2	20200012-01	V47171	7759 COPYFAX INC		2.84	-2.84	JK4363 11/3 OVERAGE	
TOTAL		OPERATING SUPPLIES			1,025.00	292.76	78.57		653.67
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401		TRAINING			9,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122819 DESIGN BUILD INS		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			9,000.00	50.00	.00		8,950.00
55405		DUES AND MEMBERSHIPS			1,345.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	105452 NORTH FLORIDA PR		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,345.00	50.00	.00		1,295.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,406.00	3,454.58	1,733.99		25,217.43
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					678,157.00	73,737.36	1,733.99		602,685.65

* 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 - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - PERSONNEL									
51200					649,234.00	23,278.54	.00	BEGINNING BALANCE	
11/06/19	22-2					21,164.77		PAYROLL CHARGES	
11/20/19	22-2					22,198.56		PAYROLL CHARGES	
TOTAL					649,234.00	66,641.87	.00		582,592.13
51302					18,512.00	1,650.40	19,729.49	BEGINNING BALANCE	
11/08/19	21-2	20190652-05		106394 STAFFING OF ST A		.00	-2,867.89	PERSONNEL SERVICE TEMPORA	
11/08/19	21-2	20200125-01	574665	106394 STAFFING OF ST A		2,021.75	-2,021.75	W/E 11/2 H/R SUPPORT	
TOTAL					18,512.00	3,672.15	14,839.85		.00
51400					4,000.00	1,096.05	.00	BEGINNING BALANCE	
11/06/19	22-2					524.67		PAYROLL CHARGES	
11/20/19	22-2					219.07		PAYROLL CHARGES	
TOTAL					4,000.00	1,839.79	.00		2,160.21
52100					49,972.00	1,806.12	.00	BEGINNING BALANCE	
11/06/19	22-2					1,608.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,664.30		PAYROLL CHARGES-FRINGE	
TOTAL					49,972.00	5,079.05	.00		44,892.95
52200					77,061.00	2,064.54	.00	BEGINNING BALANCE	
11/06/19	22-2					2,667.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,729.07		PAYROLL CHARGES-FRINGE	
TOTAL					77,061.00	7,461.00	.00		69,600.00
52202					9,224.00	386.53	.00	BEGINNING BALANCE	
11/06/19	22-2					301.07		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					301.07		PAYROLL CHARGES-FRINGE	
TOTAL					9,224.00	988.67	.00		8,235.33
52300					128,016.00	5,125.32	.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: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,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
52300				LIFE & HEALTH INSURANCE (cont'd)					
11/06/19	22-2					11.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4,363.53		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					9.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					11.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,363.53		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9.01		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	128,016.00	13,892.40	.00		114,123.60
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,805.00	59.54	.00	BEGINNING BALANCE	
11/06/19	22-2					62.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					64.07		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,805.00	186.09	.00		1,618.91
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					937,824.00	99,761.02	14,839.85		823,223.13
53100				PROFESSIONAL FEES	50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	50,000.00	.00	.00		50,000.00
53120				CONTRACTUAL SERVICES	204,840.00	.00	46,200.00	BEGINNING BALANCE	
11/08/19	21-2	20200124-01	V47173	113558 DATASAVERS OF JA		86.36	-86.36	10/19 SHRED RECORDS	
11/19/19	21-2	20200123-01	V47469	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	10/19 PRJ-001483 SVCS	
TOTAL				CONTRACTUAL SERVICES	204,840.00	3,836.36	42,363.64		158,640.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					254,840.00	3,836.36	42,363.64		208,640.00

* 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: 41
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103					15,000.00	34.90	2,000.00	BEGINNING BALANCE	
11/20/19	21-2		574833	10158 FDLE		90.50	.00	10/19 BACKGROUND CHK	
12/18/19	21-2		575680	122732 NATIONAL STUDENT		20.45	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122732 NATIONAL STUDENT		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	195.70	2,000.00		12,804.30
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					456.00	39.68	.00	BEGINNING BALANCE	
TOTAL					456.00	39.68	.00		416.32
54110					2,500.00	14.35	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			14.05	.00	MAIL ACCRL NOV19	
12/18/19	21-2		575680	106335 THE UPS STORE		15.12	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	106335 THE UPS STORE		16.07	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	59.59	.00		2,440.41
54400					4,000.00	427.68	3,572.32	BEGINNING BALANCE	
TOTAL					4,000.00	427.68	3,572.32		.00
54500					4,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,700.00	.00	.00		4,700.00
54801					15,500.00	524.93	.00	BEGINNING BALANCE	
11/06/19	21-2		574494	122889 PIP MARKETING SI		227.00	.00	2020 SVC AWARDS	
12/18/19	21-2		575680	122985 CROWN TROPHY		305.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108439 CRACKER BARREL O		639.96	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	1,696.89	.00		13,803.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 42
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
55100									
12/18/19	21-2		575680	120912 STAPLES ADVANTAG	3,400.00	529.91	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		-111.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		150.15	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	568.49	.00		2,831.51
55102									
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA	115,834.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	504.26	MICROSOFT - PART#:	
TOTAL					115,834.00	504.26	.00	MICROSOFT - PART#:	115,329.74
55103									
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC	2,730.00	110.00	1,894.52	BEGINNING BALANCE	
11/06/19	17-2	20200671-02		113513 IT1 SOURCE LLC			73.63	VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			159.90	VA2246MH-LED	
11/14/19	21-2	20200616-01	V47219	15401 SOUTHERN COMPUTE		636.52	166.00	BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-636.52	SKU: FUJ-PA03750-B0	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		73.63	-1,258.00	FY20 STD JPK PC	
11/20/19	21-2	20200671-02	V47445	113513 IT1 SOURCE LLC		159.90	-73.63	VA2055SM	
11/26/19	17-2	20200929-02		122166 GHEKKO NETWORKS			-159.90	VA2246MH-LED	
TOTAL					2,730.00	2,238.05	272.00	CP-8811-K9=	219.95
55200									
11/20/19	21-2	20200122-01	V47424	7759 COPYFAX INC	77,440.00	2,097.71	651.73	BEGINNING BALANCE	
11/20/19	17-2	20200877-01		102568 SIGN LANGUAGE IN		81.05	-81.05	JK0424 11/13 OVRAGE	
11/27/19	25-2		843				150.00	SIGN LANGUAGE COMMUNICATI	
TOTAL					63,647.00	2,178.76	720.68	11/20/19 BCC TRANSFER	60,747.56
55214									
TOTAL					500.00	.00	.00	BEGINNING BALANCE	500.00
55400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					160,000.00	559.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
11/07/19	21-2		574460	122230 STACIA BETH ADAM		2,000.00	.00	8/26-10/12 TUITION	
12/18/19	21-2		575680	122062 COMPROD INC		.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122989 CRISIS AND TRAUM		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				160,000.00	2,658.99	.00		157,341.01
55405	DUES AND MEMBERSHIPS				3,250.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108304 SOCIETY FOR HUMA		219.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	219.00	.00		3,031.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					396,517.00	10,787.09	6,565.00		379,164.91
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - PERSONNEL					1,589,181.00	114,384.47	63,768.49		1,411,028.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					919,028.00	41,555.28	.00	BEGINNING BALANCE	
11/06/19	22-2					30,063.35		PAYROLL CHARGES	
11/20/19	22-2					30,063.33		PAYROLL CHARGES	
TOTAL					919,028.00	101,681.96	.00		817,346.04
51204					3,600.00	120.00	.00	BEGINNING BALANCE	
11/06/19	22-2					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	420.00	.00		3,180.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,600.00	.00	.00		2,600.00
52100					67,306.00	2,512.56	.00	BEGINNING BALANCE	
11/06/19	22-2					1,821.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,817.01		PAYROLL CHARGES-FRINGE	
TOTAL					67,306.00	6,151.08	.00		61,154.92
52200					133,600.00	6,579.23	.00	BEGINNING BALANCE	
11/06/19	22-2					4,746.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,746.82		PAYROLL CHARGES-FRINGE	
TOTAL					133,600.00	16,072.87	.00		117,527.13
52202					7,833.00	368.34	.00	BEGINNING BALANCE	
11/06/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,833.00	864.22	.00		6,968.78

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					99,490.00	4,365.16	.00	BEGINNING BALANCE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3,131.68		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,131.68		PAYROLL CHARGES-FRINGE	
TOTAL					99,490.00	10,652.52	.00		88,837.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,783.00	79.06	.00	BEGINNING BALANCE	
11/06/19	22-2					57.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					57.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,783.00	193.46	.00		1,589.54
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,235,240.00	136,036.11	.00		1,099,203.89
53120					1,820.00	.00	1,800.00	BEGINNING BALANCE	
11/14/19	21-2	20200316-01	V47173	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 10/19	
TOTAL					1,820.00	143.40	1,656.60		20.00
53140					188,700.00	870.00	169,639.33	BEGINNING BALANCE	
11/06/19	17-2	20200663-01		00000593 LEXIS NEXIS			10,000.00	ATTORNEY SERVICE	
11/13/19	21-2	20190578-01		103076 LEWIS LONGMAN &		.00	-13,163.37	ATTORNEY SERVICE	
11/13/19	21-2	20190579-01		4701 NABORS GIBLIN &		.00	-24,099.76	ATTORNEY SERVICE	
11/13/19	21-2	20190581-01		116105 SHEPARD, SMITH,		.00	-1,376.20	ATTORNEY SERVICE	
11/14/19	21-2	20200471-01	V47198	103076 LEWIS LONGMAN &		24,021.40	-24,021.40	2462-008 KINGS GRANT	
11/14/19	21-2	20200663-01	574630	00000593 LEXIS NEXIS		737.00	-737.00	10/19 42535MMH6 SVC	
TOTAL					188,700.00	25,628.40	116,241.60		46,830.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					190,520.00	25,771.80	117,898.20		46,850.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	111318 HARBOR BEACH MAR		213.57	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,000.00	213.57	.00		2,786.43
54100	COMMUNICATIONS				1,047.00	27.74	635.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,047.00	27.74	635.00		384.26
54110	POSTAGE				250.00	7.15	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			59.90		MAIL ACCRL NOV19	
TOTAL	POSTAGE				250.00	67.05	.00		182.95
54400	LEASE/RENTAL OF EQUIPMENT				4,546.00	.00	89.92	BEGINNING BALANCE	
11/13/19	21-2	20190639-01		114515 RICOH USA INC		.00	-89.92	COPIER MACHINE LEASE RENT	
11/14/19	17-2	20200807-01		114515 RICOH USA INC			4,550.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,546.00	.00	4,550.00		-4.00
54500	INSURANCE				6,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,525.00	.00	.00		6,525.00
55100	OFFICE SUPPLIES				4,000.00	748.94	500.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				4,000.00	748.94	500.00		2,751.06
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,415.00	.00	1,258.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			147.26	--- VA2055SM	

* 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: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER	SUPPLIES	(cont'd)						
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		147.26	-147.26	--- VA2055SM	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-k9=	
TOTAL	COMPUTER	SUPPLIES			2,415.00	1,405.26	240.00		769.74
55200	OPERATING	SUPPLIES			1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING	SUPPLIES			1,020.00	.00	.00		1,020.00
55400	BOOKS AND	SUBSCRIPTIONS			11,730.00	26.40	1,289.00	BEGINNING BALANCE	
11/13/19	21-2	20192418-01		00000593 LEXIS NEXIS		.00	-1,289.00	ATTORNEY SERVICE	
12/18/19	21-2		575680	435 THE FLORIDA BAR		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND	SUBSCRIPTIONS			11,730.00	236.40	.00		11,493.60
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND	MEMBERSHIPS			4,735.00	150.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND	MEMBERSHIPS			4,735.00	150.00	.00		4,585.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					42,774.00	3,353.22	5,925.00		33,495.78
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES &	SETTLEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,468,534.00	165,161.13	123,823.20		1,179,549.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2		574987	1345 NORTHEAST FLORID		24,471.00	.00	1ST QTR DUES	
TOTAL					97,884.00	24,471.00	.00		73,413.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	24,471.00	.00		73,413.00

* 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: 49
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					14,579.00	808.05	.00	BEGINNING BALANCE	
11/06/19	22-2					593.51		PAYROLL CHARGES	
11/20/19	22-2					593.52		PAYROLL CHARGES	
TOTAL					14,579.00	1,995.08	.00		12,583.92
52100					1,115.00	61.12	.00	BEGINNING BALANCE	
11/06/19	22-2					44.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					44.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,115.00	150.91	.00		964.09
52200					1,254.00	68.45	.00	BEGINNING BALANCE	
11/06/19	22-2					50.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					50.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,254.00	168.99	.00		1,085.01
52202					213.00	13.15	.00	BEGINNING BALANCE	
11/06/19	22-2					8.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.86		PAYROLL CHARGES-FRINGE	
TOTAL					213.00	30.87	.00		182.13
52300					2,993.00	173.07	.00	BEGINNING BALANCE	
11/06/19	22-2					124.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					124.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,993.00	422.45	.00		2,570.55
52400					32.00	1.80	.00	BEGINNING BALANCE	
11/06/19	22-2					1.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.31		PAYROLL CHARGES-FRINGE	
TOTAL					32.00	4.42	.00		27.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					20,186.00	2,772.72	.00		17,413.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 50
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					20,186.00	2,772.72	.00		17,413.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	12,500.00	.00	BEGINNING BALANCE	
11/01/19	19-2		20001108			12,500.00		11/1/19 CLERK NOV	
TOTAL					150,000.00	25,000.00	.00		125,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					150,000.00	25,000.00	.00		125,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	25,000.00	.00		125,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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					10,200.00	868.75	9,331.25	BEGINNING BALANCE	
11/08/19	21-2	20200349-01	V47156	112327 ALONZO SIGN LANG		187.50	-187.50	19001459CTMA	
11/18/19	21-2	20200350-01	V47444	112783 INTERPRETER SOUR		140.00	-140.00	11/5 M HARRIS	
11/18/19	21-2	20200350-01	V47444	112783 INTERPRETER SOUR		210.00	-210.00	10/30 INTERPRETING CR	
TOTAL				PROFESSIONAL FEES	10,200.00	1,406.25	8,793.75		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,200.00	1,406.25	8,793.75		.00
54100					1,225.00	.00	1,225.00	BEGINNING BALANCE	
11/01/19	21-2	20200353-01	574535	107545 VERIZON WIRELESS		89.82	-89.82	323770829-00002 10/23	
11/14/19	21-2	20200353-01	574685	107545 VERIZON WIRELESS		.21	-.21	923770335-00014 11/1	
TOTAL				COMMUNICATIONS	1,225.00	90.03	1,134.97		.00
54400					828.00	67.57	353.16	BEGINNING BALANCE	
11/27/19	21-2	20200416-01	V47535	114515 RICOH USA INC		67.57	-67.57	12/19 3169547	
TOTAL				LEASE/RENTAL OF EQUIPMENT	828.00	135.14	285.59		407.27
54500					75.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	75.00	.00	.00		75.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	468.20	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		134.68	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	2,000.00	602.88	.00		1,397.12
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,128.00	828.05	1,420.56		1,879.39
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
TOTAL DEPARTMENT - CIRCUIT COURT					14,328.00	2,234.30	10,214.31		1,879.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					51,605.00	2,744.28	.00	BEGINNING BALANCE	
11/06/19	22-2					1,983.99		PAYROLL CHARGES	
11/20/19	22-2					1,983.99		PAYROLL CHARGES	
TOTAL					51,605.00	6,712.26	.00		44,892.74
52100					3,948.00	198.12	.00	BEGINNING BALANCE	
11/06/19	22-2					143.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					143.33		PAYROLL CHARGES-FRINGE	
TOTAL					3,948.00	484.78	.00		3,463.22
52200					4,438.00	232.44	.00	BEGINNING BALANCE	
11/06/19	22-2					168.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					168.04		PAYROLL CHARGES-FRINGE	
TOTAL					4,438.00	568.52	.00		3,869.48
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	692.25	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					114.00	6.06	.00	BEGINNING BALANCE	
11/06/19	22-2					4.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.38		PAYROLL CHARGES-FRINGE	
TOTAL					114.00	14.82	.00		99.18
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,925.00	9,593.59	.00		63,331.41
53120	CONTRACTUAL SERVICES				175.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				175.00	.00	.00		175.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					175.00	.00	.00		175.00
54000	TRAVEL AND PER DIEM				2,075.00	.00	.00	BEGINNING BALANCE	
11/06/19	21-2		V47088	102204 ANDREW S MESMER		256.22	.00	10/30-31 575.78 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	256.22	.00		1,818.78
54100	COMMUNICATIONS				4,046.00	24.57	.00	BEGINNING BALANCE	
11/05/19	21-2		V47120	106984 SPRINT		402.67	.00	541424348 10/22	
TOTAL	COMMUNICATIONS				4,046.00	427.24	.00		3,618.76
54110	POSTAGE				200.00	13.00	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			8.65	.00	MAIL ACCRL NOV19	
TOTAL	POSTAGE				200.00	21.65	.00		178.35
54500	INSURANCE				386.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				386.00	.00	.00		386.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					7,867.00	705.11	.00		7,161.89
TOTAL DEPARTMENT - GUARDIAN AD LITEM					80,967.00	10,298.70	.00		70,668.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0025 - COUNTY COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,000.00	.00	.00	BEGINNING BALANCE	
11/05/19	21-2		V47122	117884 ST JOHNS COUNTY		40.00	.00	10/19 FEES ORDINANCES	
11/05/19	21-2		V47122	117884 ST JOHNS COUNTY		460.00	.00	10/19 FEES ORDINANCES	
11/22/19	19-2		20001630			-344.14	.00	11/18/19 CASH RECEIPTS	
TOTAL					6,000.00	155.86	.00		5,844.14
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,000.00	155.86	.00		5,844.14
54100					210.00	62.60	.00	BEGINNING BALANCE	
TOTAL					210.00	62.60	.00		147.40
54500					33.00	.00	.00	BEGINNING BALANCE	
TOTAL					33.00	.00	.00		33.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243.00	62.60	.00		180.40
TOTAL DEPARTMENT - COUNTY COURT					6,243.00	218.46	.00		6,024.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					575.00	.00	.00	BEGINNING BALANCE	
TOTAL					575.00	.00	.00		575.00
54400					913.00	.00	472.99	BEGINNING BALANCE	
11/05/19	21-2	20200417-01	V47108	114515 RICOH USA INC		67.57	-67.57	11/19 3169543	
TOTAL					913.00	67.57	405.42		440.01
54500					10.00	.00	.00	BEGINNING BALANCE	
TOTAL					10.00	.00	.00		10.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,498.00	67.57	405.42		1,025.01
TOTAL DEPARTMENT - COURT REPORTING					1,498.00	67.57	405.42		1,025.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313									
TOTAL			(cont'd)		.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	17.44	.00	BEGINNING BALANCE	
	11/21/19	21-2	574911	116675 STATE OF FLORIDA		18.54	.00	A97SA21 11/19	
	12/19/19	19-2	20002175			-35.98	.00	RC CHKS TO CORRECT ACCT	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE FEES				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			1,568,712.00	392,178.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			1,568,712.00	392,178.00	.00		1,176,534.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,568,712.00	392,178.00	.00		1,176,534.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,568,712.00	392,178.00	.00		1,176,534.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
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
54113					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54617					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.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
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				970,157.00	242,539.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				970,157.00	242,539.25	.00		727,617.75
TOTAL 1ST SUBTOTAL - OTHER USES					970,157.00	242,539.25	.00		727,617.75
TOTAL DEPARTMENT - ELECTIONS					970,157.00	242,539.25	.00		727,617.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,055,556.00	102,326.83	.00	BEGINNING BALANCE	
11/06/19	22-2					77,740.93		PAYROLL CHARGES	
11/20/19	22-2					74,392.02		PAYROLL CHARGES	
TOTAL					2,055,556.00	254,459.78	.00		1,801,096.22
51400					12,000.00	717.74	.00	BEGINNING BALANCE	
11/06/19	22-2					436.23		PAYROLL CHARGES	
11/20/19	22-2					223.67		PAYROLL CHARGES	
TOTAL					12,000.00	1,377.64	.00		10,622.36
51501					5,200.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	680.00	.00		4,520.00
52100					158,566.00	7,650.59	.00	BEGINNING BALANCE	
11/06/19	22-2					5,826.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5,553.81		PAYROLL CHARGES-FRINGE	
TOTAL					158,566.00	19,030.68	.00		139,535.32
52200					214,813.00	10,834.25	.00	BEGINNING BALANCE	
11/06/19	22-2					8,179.07		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					7,882.13		PAYROLL CHARGES-FRINGE	
TOTAL					214,813.00	26,895.45	.00		187,917.55
52202					29,753.00	1,664.83	.00	BEGINNING BALANCE	
11/06/19	22-2					1,132.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,132.50		PAYROLL CHARGES-FRINGE	
TOTAL					29,753.00	3,929.82	.00		25,823.18
52300					422,728.00	22,145.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/06/19	22-2					16,041.24		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					41.94		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					14.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					16,041.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					41.95		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	422,728.00	54,340.29	.00		368,387.71
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					78,310.00	4,001.65	.00	WORKERS COMP	
11/06/19	22-2					3,060.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,895.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	78,310.00	9,957.23	.00		68,352.77
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,976,926.00	370,670.89	.00		2,606,255.11
53120					299,519.00	2,721.39	19,839.99	CONTRACTUAL SERVICES	
11/01/19	21-2	20200091-01	V47074	15544 JANI-KING OF JAC		448.00	-448.00	BEGINNING BALANCE	
11/01/19	21-2	20200165-01	574528	100395 UNIFIRST CORPORA		88.72	-88.72	11/19 JANITORIAL SVCS	
11/04/19	21-2	20200165-01	574528	100395 UNIFIRST CORPORA		88.72	-88.72	971885 UNIFORMS	
11/06/19	25-2		161			-1,525.00		971885 UNIFORMS	
11/06/19	17-2	20200679-01		109874 SOUTHLAND SPECIA			55,254.99	10/15/19 BCC TRANSFER	
11/13/19	21-2	20200165-01	574681	100395 UNIFIRST CORPORA		89.60	-89.60	LANDSCAPE CONTRACTOR - MO	
11/13/19	18-2	20200489-01		120400 TERRACYCLE REGUL			6.60	UNIFORMS 971885	
11/13/19	21-2	20200679-01	V47220	109874 SOUTHLAND SPECIA		21,970.00	-21,970.00	CHANGE ORDER - 1	
11/15/19	21-2	20200489-01	574918	120400 TERRACYCLE REGUL		561.00	-561.00	10/2-10/31 MOWING	
11/19/19	21-2	20200165-01	574925	100395 UNIFIRST CORPORA		89.60	-89.60	HAZARDOUS WASTE REMOVAL -	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		110.00	-110.00	971885 UNIFORMS	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL			.00	10/19 5000112182 MAIN	
TOTAL				CONTRACTUAL SERVICES	297,994.00	26,167.03	51,655.94	CHANGE ORDER - 5	220,171.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					37,830.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200829-01		108831 MATTHEWS DESIGN			22,830.00	ENGINEERING SERVICE BOAT	
TOTAL		ENGINEERING SERVICES			37,830.00	.00	22,830.00		15,000.00
53400					3,425.00	129.53	1,380.00	BEGINNING BALANCE	
11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 10/19	
11/18/19	21-2	20200493-01	V47402	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 10/19	
TOTAL		REFUSE			3,425.00	244.53	1,265.00		1,915.47
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					339,249.00	26,411.56	75,750.94		237,086.50
54100					19,533.00	395.35	7,865.64	BEGINNING BALANCE	
11/07/19	21-2	20200495-01	574535	107545 VERIZON WIRELESS		170.05	-170.05	323642779-00001 10/28	
11/15/19	21-2	20200446-01	1119 7941036	107962 AT&T		41.32	-41.32	904 794-1036 12/3	
11/18/19	21-2	20200494-01	574931	107545 VERIZON WIRELESS		501.18	-501.18	923770335-00006 11/1	
11/21/19	21-2	20200446-01	1119 7941036	107962 AT&T		-41.32	41.32	904 794-1036 12/3	
11/21/19	21-2	20200446-01	574784	107962 AT&T		41.92	-41.92	904 794-1036 12/3	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL		COMMUNICATIONS			19,533.00	1,458.50	7,152.49		10,922.01
54300					25,000.00	793.79	880.00	BEGINNING BALANCE	
11/06/19	21-2		574423	787 FLORIDA POWER &		37.50	.00	32652-16220 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		43.83	.00	03812-39300 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		10.81	.00	54328-87320 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		11.85	.00	95663-97320 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		12.58	.00	25862-49282 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		20.71	.00	34124-21327 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		29.26	.00	97998-77320 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		62.22	.00	52790-69289 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		129.45	.00	88764-59283 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		146.71	.00	42597-97324 10/25	
11/14/19	21-2		574605	787 FLORIDA POWER &		34.19	.00	40148-54097 10/25	
11/20/19	21-2		574852	787 FLORIDA POWER &		744.71	.00	96686-49461 11/15	
11/20/19	21-2		574906	31 ST JOHNS COUNTY		186.30	.00	524043-123374 11/12	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		39.90	.00	524043-135992 11/8	

* 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: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/21/19	21-2		574906	31 ST JOHNS COUNTY		190.72	.00	524043-135855 11/8	
TOTAL	UTILITIES				25,000.00	2,494.53	880.00		21,625.47
54400	LEASE/RENTAL OF EQUIPMENT				3,732.00	402.92	2,014.60	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,732.00	402.92	2,014.60		1,314.48
54500	INSURANCE				36,141.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				36,141.00	.00	.00		36,141.00
55100	OFFICE SUPPLIES				2,500.00	241.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	241.00	.00		2,259.00
55102	SOFTWARE				6,119.00	349.70	.00	BEGINNING BALANCE	
11/06/19	25-2		161		549.00			10/15/19 BCC TRANSFER	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,008.52	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	--- MICROSOFT - PART#:	
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		343.74	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				6,668.00	1,701.96	.00		4,966.04
55103	COMPUTER SUPPLIES				4,845.00	78.90	3,145.00	BEGINNING BALANCE	
11/06/19	25-2		161		976.00			10/15/19 BCC TRANSFER	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			220.89	--- VA2055SM	
11/06/19	17-2	20200671-02		113513 IT1 SOURCE LLC			159.90	--- VA2246MH-LED	
11/06/19	17-2	20200671-03		113513 IT1 SOURCE LLC			144.12	--- VA2746MH-LED	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			415.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,145.00	-3,145.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		220.89	-220.89	--- VA2055SM	
11/20/19	21-2	20200671-02	V47445	113513 IT1 SOURCE LLC		159.90	-159.90	--- VA2246MH-LED	
11/20/19	21-2	20200671-03	V47445	113513 IT1 SOURCE LLC		144.12	-144.12	--- VA2746MH-LED	
11/20/19	17-2	20200872-01		107118 MICRO SUPPLY INC			628.00	--- FY20 STD JPK PC W 2	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			370.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				5,821.00	3,748.81	1,413.00		659.19
55200	OPERATING SUPPLIES				17,630.00	319.40	500.00	BEGINNING BALANCE	

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

PAGE NUMBER: 71
 AUDIT21

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	11/01/19	21-2	20200496-01	574528	100395 UNIFIRST CORPORA		132.00	-132.00	1401967 UNIFORMS	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		29.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		-44.41	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		-5.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		3.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		4.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		5.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		5.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		6.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		6.55	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		8.17	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108355 AUTOZONE STORES		9.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		16.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		38.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		44.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					17,630.00	673.01	368.00		16,588.99
55201	GAS, OIL, AND LUBRICANTS					64,800.00	4,913.06	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			2,452.19		NOV 2019 FUEL USAGE	
	12/09/19	19-2		20001945			1,347.04		NOV 2019 NOPETRO	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		19.43	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					64,800.00	8,731.72	.00		56,068.28
55202	TOOLS & SMALL IMPLEMENTS					10,200.00	1,628.10	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	100906 GATOR PARTS & SA		20.75	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		21.81	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		23.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122183 FERGUSON ENTERPR		24.41	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		24.57	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		26.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117174 CRONIN ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118142 BUILDERS STAINLE		81.89	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		84.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		411.99	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL
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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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	12/18/19	21-2		575680	117174 CRONIN ACE HARDW		9.18	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		10.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102461 NORTH FLORIDA IR		14.20	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		17.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		18.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		19.49	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		36.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122183 FERGUSON ENTERPR		41.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118142 BUILDERS STAINLE		47.08	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		47.41	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102145 UNITED REFRIGERA		52.42	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102461 NORTH FLORIDA IR		52.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		59.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		59.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					10,200.00	3,000.60	.00		7,199.40
55230	PLAYGROUND EQUIP SUPPLIES									
	11/13/19	21-2	20200449-01	574599	119066 FIRST COAST MULC	40,348.00	.00	4,320.00	BEGINNING BALANCE	
	11/13/19	21-2	20200449-01	574599	119066 FIRST COAST MULC		2,340.00	-2,340.00	MULCH - VAIL PT PK	
	11/18/19	17-2	20200831-01		119066 FIRST COAST MULC		1,980.00	-1,980.00	MULCH - MILLS PRK	
	11/21/19	17-2	20200892-01		119066 FIRST COAST MULC			5,400.00	MULCH -NOCATEE PARK 150 @	
	11/21/19	17-2	20200893-01		119066 FIRST COAST MULC			2,700.00	MULCH - 75 CUBIC YARDS	
	11/21/19	17-2	20200894-01		119066 FIRST COAST MULC			1,620.00	MULCH - 45 CUBIC YARDS	
	11/21/19	17-2	20200894-01		119066 FIRST COAST MULC			2,340.00	MULCH - 65 CUBIC YARDS	
	11/26/19	17-2	20200931-01		122212 DIAMOND R SERVIC			75.00	TREE REMOVAL - REMOVING S	
TOTAL	PLAYGROUND EQUIP SUPPLIES					40,348.00	4,320.00	12,135.00		23,893.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	12/18/19	21-2		575680	107182 NEW HORIZONS	7,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,800.00	590.00	.00	CREATED AT PCARD IMPORT	7,210.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 73
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SELECTION CRITERIA: ALL
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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
55405				(cont'd)					
55405					650.00	.00	.00	BEGINNING BALANCE	650.00
TOTAL					650.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					240,823.00	27,363.05	23,963.09		189,496.86
54600					32,000.00	396.38	.00	BEGINNING BALANCE	
11/18/19	17-2	20200832-01		121612 JOHNSON CONTROLS		119.90	119.90	EQUIPMENT MAINTENANCE REP	
11/20/19	21-2	20200832-01	V47448	121612 JOHNSON CONTROLS		119.00	-119.00	10/24 86516262	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		26.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		27.69	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	15443 LOWE'S HOME CENT		65.48	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		244.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		6.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		7.72	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		17.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		38.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		39.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		49.95	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	32,000.00	1,040.00	.90		30,959.10
54601					7,685.00	42.10	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	7,685.00	42.10	.00		7,642.90
54602					51,158.00	5,663.17	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			3,340.21		NOV 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	51,158.00	9,003.38	.00		42,154.62
54603					10,632.00	.00	250.00	BEGINNING BALANCE	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
TOTAL				OTHER MAINTENANCE	10,632.00	.00	.00		10,632.00

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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
54618									
54618									
11/05/19		25-2	117		57,911.00	.00	.00	BEGINNING BALANCE	
					-57,911.00			10/25/19 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54619									
11/05/19		25-2	117		918,811.00	.00	103,756.57	BEGINNING BALANCE	
11/06/19		17-2	20200698-01	00002015 CINTAS CORPORATI	-13,939.00			10/25/19 BCC TRANSFER	
11/06/19		17-2	20200702-01	121744 CITRUS SANDBLAST			3,813.56	REPAIR MAINTENANCE SERVIC	
11/21/19		18-2	20200064-01	00002015 CINTAS CORPORATI			9,540.00	CONTRACT SERVICE - STAND-	
11/26/19		17-2	20200938-01	115523 LEE & CATES GLAS			3,813.56	CHANGE ORDER - 4	
12/18/19		21-2	575680	10325 BROOKS BUILDING		930.00	7,545.00	GLASS INSTALLATION - REMO	
12/18/19		21-2	575680	10325 BROOKS BUILDING		1,860.00	.00	CREATED AT PCARD IMPORT	
TOTAL					904,872.00	2,790.00	128,468.69	CREATED AT PCARD IMPORT	773,613.31
54620									
TOTAL					15,450.00	.00	.00	BEGINNING BALANCE	15,450.00
54622									
11/05/19		21-2	20190077-01	1411 RING POWER CORP	810,601.00	2,993.33	28,638.64	BEGINNING BALANCE	
11/18/19		17-2	20200833-01	108124 I-CON SYSTEMS IN		.00	-8,509.64	GENERATOR	
11/20/19		21-2	20200833-01	108124 I-CON SYSTEMS IN		3,872.96	4,000.00	WIRELESS SIGNAL BOOSTER F	
11/26/19		17-2	20200924-01	11925 CONSOLIDATED ELE			-3,872.96	STJO001 SERIES CNTRLR	
12/18/19		21-2	575680	342 THE COLOR CENTER		952.14	3,960.00	LED LAMPS - CATALOG	
12/18/19		21-2	575680	119375 QUALITY HARDWARE		2,426.50	.00	CREATED AT PCARD IMPORT	
12/18/19		21-2	575680	342 THE COLOR CENTER		358.70	.00	CREATED AT PCARD IMPORT	
12/18/19		21-2	575680	1596 L WERNINCK & SON		8.36	.00	CREATED AT PCARD IMPORT	
12/18/19		21-2	575680	342 THE COLOR CENTER		42.07	.00	CREATED AT PCARD IMPORT	
TOTAL					810,601.00	10,654.06	24,216.04		775,730.90
54623									
11/05/19		25-2	117		2,357,344.00	26,025.00	1,051,111.87	BEGINNING BALANCE	
11/12/19		17-2	20200730-01	116418 GATOR DREDGING				10/25/19 BCC TRANSFER	
11/12/19		17-2	20200731-01	1431 ST AUGUSTINE ELE			71,850.00	CONTRACT ENCUMBRANCE	
11/15/19		21-2	20200731-01	1431 ST AUGUSTINE ELE		5,518.60	5,518.60	EMERGENCY REPAIR TO BARTR	
11/18/19		17-2	20200836-01	39 ARNETT HEATING &			-5,518.60	WO 158233	
							21,562.00	HEATING AIR CONDITIONING	

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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
54623									
11/18/19	17-2	20200836-02		39 ARNETT HEATING &			1,410.00	HEATING AIR CONDITIONING	
11/20/19	21-2	20192203-01	V47506	14460 WISEMAN FENCE AN		24,990.00	-24,990.00	RON PARKER PK TENNIS	
11/21/19	17-2	20200899-01		117037 ACTION COMMERCIA			1,710.00	CARPET INSTALLATION	
TOTAL					2,429,194.00	56,533.60	1,122,653.87		1,250,006.53
54625					101,235.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2	575680		105310 GAMETIME		1,823.56	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		105310 GAMETIME		1,823.56	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		105286 SOUTHERN RECREAT		2,359.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		104298 REP SERVICES INC		27.40	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		105310 GAMETIME		425.52	.00	CREATED AT PCARD IMPORT	
TOTAL					101,235.00	6,459.04	.00		94,775.96
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,362,827.00	86,522.18	1,275,339.50		3,000,965.32
56301					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,510.00	.00	.00		1,510.00
56415					311,000.00	.00	49,122.00	BEGINNING BALANCE	
TOTAL					311,000.00	.00	49,122.00		261,878.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					342,510.00	.00	49,122.00		293,388.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					8,262,335.00	510,967.68	1,424,175.53		6,327,191.79

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					818,437.00	36,091.38	.00	BEGINNING BALANCE	
	11/06/19		22-2			26,847.68		PAYROLL CHARGES	
	11/20/19		22-2			26,537.37		PAYROLL CHARGES	
TOTAL					818,437.00	89,476.43	.00		728,960.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
51501					5,500.00	280.00	.00	BEGINNING BALANCE	
	11/06/19		22-2			300.00		PAYROLL CHARGES	
	11/20/19		22-2			200.00		PAYROLL CHARGES	
TOTAL					5,500.00	780.00	.00		4,720.00
52100					63,421.00	2,692.34	.00	BEGINNING BALANCE	
	11/06/19		22-2			2,013.58		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			1,981.04		PAYROLL CHARGES-FRINGE	
TOTAL					63,421.00	6,686.96	.00		56,734.04
52200					71,297.00	3,080.66	.00	BEGINNING BALANCE	
	11/06/19		22-2			2,299.39		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			2,264.67		PAYROLL CHARGES-FRINGE	
TOTAL					71,297.00	7,644.72	.00		63,652.28
52202					17,215.00	947.16	.00	BEGINNING BALANCE	
	11/06/19		22-2			637.56		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			637.56		PAYROLL CHARGES-FRINGE	
TOTAL					17,215.00	2,222.28	.00		14,992.72

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PAGE NUMBER: 77
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					228,297.00	11,818.84	.00	BEGINNING BALANCE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					8,480.88		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					26.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8,480.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					26.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	228,297.00	28,848.60	.00		199,448.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					27,536.00	1,359.49	.00	BEGINNING BALANCE	
11/06/19	22-2					1,022.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,003.46		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	27,536.00	3,385.71	.00		24,150.29
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,236,803.00	139,044.70	.00		1,097,758.30
53120					787,819.00	24,233.00	718,382.37	BEGINNING BALANCE	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		150.00	-150.00	79515 INSPECTION	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		600.00	-600.00	28924 INSPECTION	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
11/07/19	21-2	20200073-01	V47074	15544 JANI-KING OF JAC		304.00	-304.00	11/19 JANITORIAL SVCS	
11/08/19	21-2	20200069-01	V47179	3401 FIRST COAST FIRE		65.00	-65.00	EXTINGUISHER	
11/08/19	21-2	20200069-01	V47179	3401 FIRST COAST FIRE		259.00	-259.00	MAINT 10574 PVCH	
11/08/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		26.49	-26.49	971864 MATS	
11/08/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
11/08/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		133.00	-133.00	971861 MATS	
11/14/19	21-2	20200064-01	574583	00002015 CINTAS CORPORATI		260.00	-260.00	RPR PRESSURE 28924	
11/14/19	21-2	20200064-01	574583	00002015 CINTAS CORPORATI		375.97	-375.97	RPR SWITCH 28924	
11/14/19	21-2	20200064-01	574583	00002015 CINTAS CORPORATI		883.36	-883.36	RPR LEAK 28924	
11/14/19	21-2	20200072-01	V47186	102001 GIDDENS SECURITY		2,751.88	-2,751.88	10/19 PERMIT BLDG	
11/14/19	21-2	20200072-01	V47186	102001 GIDDENS SECURITY		4,086.25	-4,086.25	10/19 ARMED BUILD	
11/14/19	21-2	20200072-01	V47186	102001 GIDDENS SECURITY		7,389.38	-7,389.38	10/19 ADMIN BLDG	
11/14/19	21-2	20200072-01	V47186	102001 GIDDENS SECURITY		31,649.25	-31,649.25	10/19 NIGHTSHFT CRTH	
11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		52.72	-52.72	1131451 UNIFORMS	
11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-7,954.79	CONTRACT ENCUMBRANCE	
11/15/19	21-2	20190082-01		100395 UNIFIRST CORPORA		.00	-1,861.18	CONTRACT ENCUMBRANCE	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/20/19	21-2	20200070-01	574843	785 FLORIDA PEST CON		15.00	-15.00	PEST 10/9 ST0396-3	
11/20/19	21-2	20200070-01	574843	785 FLORIDA PEST CON		85.00	-85.00	PEST 10/9 ST0396-4	
11/20/19	21-2	20200070-01	574843	785 FLORIDA PEST CON		270.00	-270.00	PEST 10/9 ST0396-1	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	10/19 5000112182 MAIN	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		44.00	-44.00	10/17 15613815	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		44.00	-44.00	8/23 15613054	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		44.00	-44.00	9/19 15613385	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		44.00	-44.00	11/14 15614234	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		60.53	-60.53	9/11 15613263	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		79.00	-79.00	9/17 15613351	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		84.00	-84.00	10/3 15613592	

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PAGE NUMBER: 79
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		103.00	-103.00	10/4 15613109	
	11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		120.00	-120.00	10/21 15613821	
	11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
	11/20/19	17-2	20200876-01		1579 VILLAGE KEY & AL			5,500.59	ALARM FIRE MAINTENANCE RE	
	11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
	11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	11/21/19	21-2	20200083-01	574925	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	11/21/19	21-2	20200083-01	574925	100395 UNIFIRST CORPORA		53.09	-53.09	1131451 UNIFORMS	
	11/21/19	21-2	20200083-01	574925	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	11/25/19	18-2	20200063-01		7587 CARRIER CORPORAT			790.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					787,819.00	77,561.60	661,528.39		48,729.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						787,819.00	77,561.60	661,528.39		48,729.01
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,940.00	462.61	4,388.01	BEGINNING BALANCE	
	11/14/19	21-2	20200084-01	574685	107545 VERIZON WIRELESS		75.33	-75.33	923770335-00011 11/1	
	11/18/19	21-2	20190084-01		107545 VERIZON WIRELESS		.00	-202.69	TELEPHONE CELLULAR - HHS	
	11/18/19	17-2	20200826-01		121503 READYOP COMMUNIC			5,000.00	READY OP - MASS NOTIFICAT	
	11/20/19	21-2		574785	107888 AT&T MOBILITY		315.25	.00	287262789393 11/8	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA23 11/19	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		37.92	.00	A97SA55 11/19	
	11/27/19	21-2		575004	116675 STATE OF FLORIDA		.84	.00	A97-22913	
	11/27/19	21-2	20200077-01	V47539	106984 SPRINT		313.13	-313.13	293284125 11/8	
TOTAL	COMMUNICATIONS					11,940.00	1,224.46	8,796.86		1,918.68
54110	POSTAGE					750.00	2,251.03	.00	BEGINNING BALANCE	
	11/05/19	21-2		574534	00000771 USPS-HASLER		7,350.00	.00	#226627 POSTAGE	
	12/02/19	19-2		20001658			-4,187.01		MAIL ACCRL NOV19	
	12/04/19	19-2		20001713			-1,158.35		MAIL ACCRL NOV19	
TOTAL	POSTAGE					750.00	4,255.67	.00		-3,505.67
54300	UTILITIES					627,000.00	6,546.71	17,479.01	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	11/14/19	21-2		574605	787 FLORIDA POWER &		2,475.93	.00	51382-75440 11/6	
	11/14/19	21-2		574605	787 FLORIDA POWER &		4,414.76	.00	74098-17397 11/6	
	11/14/19	21-2		574605	787 FLORIDA POWER &		4,565.10	.00	19567-59383 11/6	
	11/14/19	21-2		574605	787 FLORIDA POWER &		5,907.79	.00	69222-30104 11/6	
	11/14/19	21-2		574605	787 FLORIDA POWER &		206.92	.00	12613-24535 11/6	
	11/14/19	21-2		574605	787 FLORIDA POWER &		6,604.32	.00	66409-80204 11/6	
	11/14/19	21-2	20200065-01	1119 0828573	106811 COMCAST		350.99	-350.99	8495743100828573 12/8	
	11/15/19	21-2	20200065-01	1119 0828573	106811 COMCAST		-350.99	350.99	8495743100828573 12/8	
	11/15/19	21-2	20200065-01	574589	106811 COMCAST		350.99	-350.99	8495743100828573 12/8	
	11/18/19	21-2		574808	1871 CITY OF ST AUGUS		21.61	.00	01758 10/31	
	11/18/19	21-2		574808	1871 CITY OF ST AUGUS		25.11	.00	52021 10/31	
	11/18/19	21-2		574808	1871 CITY OF ST AUGUS		592.76	.00	37946 10/31	
	11/18/19	21-2		574808	1871 CITY OF ST AUGUS		913.27	.00	37945 10/31	
	11/18/19	21-2		574808	1871 CITY OF ST AUGUS		1,729.11	.00	01757 10/30	
	11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		970.00	-970.00	Pw003448 10/19	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		3.50	.00	36606 10/31	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		21.61	.00	01779 10/31	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		23.36	.00	01776 10/31	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		25.11	.00	37481 10/31	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		25.11	.00	52027 10/31	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		573.17	.00	36602 10/30	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		622.71	.00	01778 10/30	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		786.20	.00	01777 10/30	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		1,119.00	.00	01775 10/30	
	11/19/19	21-2		574808	1871 CITY OF ST AUGUS		1,687.92	.00	01772 10/30	
	11/26/19	21-2		574973	787 FLORIDA POWER &		10,791.46	.00	05064-79377 11/6	
TOTAL	UTILITIES					627,000.00	51,003.53	16,158.02		559,838.45
54400	LEASE/RENTAL OF EQUIPMENT					12,220.00	433.93	13,168.07	BEGINNING BALANCE	
	11/01/19	21-2	20200076-01	V47097	119618 NEOPOST USA INC		433.93	-433.93	11/14-12/13 N19042883	
	11/08/19	21-2	20190073-01		104502 MAILFINANCE INC		.00	-1.00	POSTAGE METER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					12,220.00	867.86	12,733.14		-1,381.00
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					200,670.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 81
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				200,670.00	.00	.00		200,670.00
55100	OFFICE SUPPLIES				1,000.00	159.98	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		100.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	260.76	.00		739.24
55102	SOFTWARE				598.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				598.00	504.26	.00		93.74
55103	COMPUTER SUPPLIES				3,150.00	.00	1,258.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			147.26	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		147.26	-147.26	--- VA2055SM	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				3,150.00	1,405.26	157.00		1,587.74
55200	OPERATING SUPPLIES				50,778.00	3,557.61	256.70	BEGINNING BALANCE	
11/05/19	21-2		574377	00001758 BUREAU OF RADIAT		162.00	.00	XRAY MACHINE REG	
11/18/19	21-2	20190086-01		1579 VILLAGE KEY & AL		.00	-6.70	KEYS CUTTING	
12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		850.73	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108563 COLORID LLC		856.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		2,249.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		20.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		169.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		-256.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		86.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		55.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				50,778.00	8,177.09	250.00		42,350.91

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					19,225.00	752.46	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			420.68		NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			88.29		NOV 2019 NOPETRO	
TOTAL					19,225.00	1,261.43	.00		17,963.57
55202					1,200.00	64.97	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	2791 JOHNSTONE SUPPLY		118.46	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	183.43	.00		1,016.57
55401					6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,040.00	.00	.00		6,040.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					934,571.00	69,143.75	38,095.02		827,332.23
54600					116,500.00	6,870.24	31,240.74	BEGINNING BALANCE	
11/01/19	18-2		20200087-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 3	
11/05/19	18-2		20200087-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
11/07/19	18-2		20200087-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 5	
11/07/19	21-2		20200586-01 V47050	111612 CUBIX INC		5,068.25	-5,068.25	10/23 CARPET CLEANING	
11/18/19	21-2		20190088-01	00002244 W W GAY FIRE & I		.00	-911.22	CONTRACT ENCUMBERANCE	
11/18/19	17-2		20200825-01	2551 NU-VIEW WINDOW C			3,000.00	CLEANING SERVICES - WINDO	
11/19/19	21-2		20200126-01 V47501	1579 VILLAGE KEY & AL		165.00	-165.00	15613088 8/29 SVC	
11/21/19	18-2		20200126-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
11/21/19	18-2		20200126-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
11/21/19	18-2		20200641-01	119837 GLASS DOCTOR OF			825.00	CHANGE ORDER - 1	
11/26/19	17-2		20200932-01	10325 BROOKS BUILDING			590.00	AIR CONDITIONING EQUIP MA	
11/27/19	18-2		20200087-01	00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 6	
12/18/19	21-2		575680	122963 AMERICAN LOCKSET		1,530.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		11.82	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1596 L WERNINCK & SON		21.60	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	10925 CONSOLIDATED ELE		22.37	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		23.03	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		23.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	13844 B & S SIGNS INC		30.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		34.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		62.20	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		-245.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		5.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		6.30	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		6.62	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		7.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		8.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		9.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		13.42	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		14.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		14.89	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		15.92	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		18.69	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		37.75	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		41.58	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		46.41	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		52.02	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		52.47	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		55.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		58.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122962 EXIT SIGN WAREHO		84.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		97.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		123.25	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			116,500.00	14,407.79	29,511.27		72,580.94
54601		EQUIPMENT MAINTENANCE			66,593.00	1,475.31	59,064.70	BEGINNING BALANCE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-960.01	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-2,000.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL		EQUIPMENT MAINTENANCE			66,593.00	1,475.31	56,104.69		9,013.00
54602		VEHICLE MAINTENANCE			5,900.00	3,006.38	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			871.45		NOV 2019 VEH MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
			(cont'd)						
12/18/19	21-2		575680	10855 WINN DIXIE STORE		3.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	3,881.79	.00		2,018.21
54603					10,700.00	286.22	4,191.00	BEGINNING BALANCE	
11/15/19	21-2	20200079-01	574853	122750 FLORIDA WATERWAY		213.00	-213.00	WATER POLLUTION CONTROL M	
TOTAL					10,700.00	499.22	3,978.00		6,222.78
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					199,693.00	20,264.11	89,593.96		89,834.93
56300					9,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,650.00	.00	.00		9,650.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					20,000.00	.00	18,213.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	18,213.00		1,787.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					29,650.00	.00	18,213.00		11,437.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,188,536.00	306,014.16	807,430.37		2,075,091.47

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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
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					52,730.00	887.18	53,127.32	BEGINNING BALANCE	
11/07/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		7.18	-7.18	1512259 MATS	
11/15/19	21-2	20180271-01		113812 BORO BUILDING AN		.00	- .03	CONTRACT ENCUMBERANCE	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-2,097.50	CONTRACT ENCUMBERANCE	
11/15/19	21-2	20190082-01		100395 UNIFIRST CORPORA		.00	-6.97	CONTRACT ENCUMBERANCE	
11/15/19	21-2	20200072-01	V47435	102001 GIDDENS SECURITY		3,622.50	-3,622.50	10/19 NORTHEAST	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY		.00	.00	CHANGE ORDER - 1	
11/18/19	21-2	20200057-01	V47413	113812 BORO BUILDING AN		880.00	-880.00	11/19 JANITORIAL SVC	
TOTAL		CONTRACTUAL SERVICES			52,730.00	5,396.86	46,513.14		820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					52,730.00	5,396.86	46,513.14		820.00
54300					14,055.00	1,031.26	176.33	BEGINNING BALANCE	
11/18/19	21-2	20190056-01		103142 ADVANCED DISPOSA		.00	-176.33	SOLID WASTE GARBAGE SERVI	
11/20/19	21-2		2148	121053 CHARSAN INC		515.63	.00	12/19 ELECT 2018-82	
11/22/19	21-2		2148	121053 CHARSAN INC		-515.63	.00	12/19 ELECT 2018-82	
11/22/19	21-2		V47420	121053 CHARSAN INC		515.63	.00	12/19 ELECT 2018-82	
TOTAL		UTILITIES			14,055.00	1,546.89	.00		12,508.11
54401					23,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			23,567.00	.00	.00		23,567.00
54500					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,680.00	.00	.00		1,680.00
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

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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
55200				(cont'd)					
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					39,302.00	1,546.89	.00		37,755.11
54600					4,500.00	187.50	234.96	BEGINNING BALANCE	
TOTAL					4,500.00	187.50	234.96		4,077.54
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,500.00	187.50	234.96		4,077.54
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					96,532.00	7,131.25	46,748.10		42,652.65

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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
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					57,945.00	1,119.85	55,639.41	BEGINNING BALANCE	
11/07/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
11/07/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		10.91	-10.91	971871 MATS	
11/14/19	21-2	20200072-01	V47186	102001 GIDDENS SECURITY		3,955.00	-3,955.00	10/19 NORTHWEST ANNEX	
11/15/19	21-2	20180271-01		113812 BORO BUILDING AN		.00	.00	CONTRACT ENCUMBRANCE	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-239.97	CONTRACT ENCUMBRANCE	
11/15/19	21-2	20190082-01		100395 UNIFIRST CORPORA		.00	-43.04	CONTRACT ENCUMBRANCE	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY		.00	.00	CHANGE ORDER - 1	
11/18/19	21-2	20200057-01	V47413	113812 BORO BUILDING AN		960.00	-960.00	11/19 JANITORIAL SVC	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI		.00	.00	CHANGE ORDER - 3	
11/20/19	21-2	20200070-01	574843	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 10/11 PEST	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 5	
11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI		.00	.00	CHANGE ORDER - 4	
TOTAL		CONTRACTUAL SERVICES			57,945.00	6,094.51	50,381.74		1,468.75
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					57,945.00	6,094.51	50,381.74		1,468.75
54300					29,050.00	3,156.19	840.00	BEGINNING BALANCE	
11/18/19	21-2	20190056-01		103142 ADVANCED DISPOSA		.00	.00	SOLID WASTE GARBAGE SERVI	
11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 10/19	
11/27/19	21-2		574980	101786 JEA		2,365.34	.00	5347914200 11/12	
TOTAL		UTILITIES			29,050.00	5,591.53	770.00		22,688.47
54500					6,275.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,275.00	.00	.00		6,275.00
55201					265.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			265.00	.00	.00		265.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					35,590.00	5,591.53	770.00		29,228.47
54600					7,100.00	91.47	631.81	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL	BUILDING	MAINTENANCE			7,100.00	91.47	631.81		6,376.72
54601	EQUIPMENT	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT	MAINTENANCE			.00	.00	.00		.00
54618	DEFERRED	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED	MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					7,100.00	91.47	631.81		6,376.72
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,635.00	11,777.51	51,783.55		37,073.94

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					55,930,311.00	4,660,859.25	.00	BEGINNING BALANCE	
11/01/19	19-2		20001109			4,660,859.25		11/1/19 ACH SJSO NOV	
TOTAL					55,930,311.00	9,321,718.50	.00		46,608,592.50
TOTAL 1ST SUBTOTAL - OTHER USES					55,930,311.00	9,321,718.50	.00		46,608,592.50
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					55,930,311.00	9,321,718.50	.00		46,608,592.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
59101					1,689,920.00	140,826.67	.00	BEGINNING BALANCE	
11/01/19	19-2		20001109			140,826.67		11/1/19 ACH SJSO NOV	
TOTAL					1,689,920.00	281,653.34	.00		1,408,266.66
TOTAL 1ST SUBTOTAL - OTHER USES					1,689,920.00	281,653.34	.00		1,408,266.66
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,689,920.00	281,653.34	.00		1,408,266.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					974,920.00	81,243.33	.00	BEGINNING BALANCE	
11/01/19	19-2		20001109			81,243.33		11/1/19 ACH SJSO NOV	
TOTAL					974,920.00	162,486.66	.00		812,433.34
TOTAL 1ST SUBTOTAL - OTHER USES					974,920.00	162,486.66	.00		812,433.34
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					974,920.00	162,486.66	.00		812,433.34

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					192,121.00	.00	.00	BEGINNING BALANCE	
11/05/19	19-2		20001140			15,112.73		11/5/19 ACH TO DOJJ	
TOTAL					192,121.00	15,112.73	.00		177,008.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					192,121.00	15,112.73	.00		177,008.27
TOTAL DEPARTMENT - JUVENILE JUSTICE					192,121.00	15,112.73	.00		177,008.27

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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
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					899,760.00	44,568.60	.00	BEGINNING BALANCE	
11/06/19	22-2					31,957.71		PAYROLL CHARGES	
11/20/19	22-2					36,968.12		PAYROLL CHARGES	
TOTAL					899,760.00	113,494.43	.00		786,265.57
51400					145,000.00	9,140.27	.00	BEGINNING BALANCE	
11/06/19	22-2					5,640.73		PAYROLL CHARGES	
11/20/19	22-2					7,736.72		PAYROLL CHARGES	
TOTAL					145,000.00	22,517.72	.00		122,482.28
52100					79,924.00	3,953.26	.00	BEGINNING BALANCE	
11/06/19	22-2					2,763.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,306.82		PAYROLL CHARGES-FRINGE	
TOTAL					79,924.00	10,023.30	.00		69,900.70
52200					89,849.00	4,549.15	.00	BEGINNING BALANCE	
11/06/19	22-2					3,184.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,786.50		PAYROLL CHARGES-FRINGE	
TOTAL					89,849.00	11,520.25	.00		78,328.75
52202					16,152.00	947.16	.00	BEGINNING BALANCE	
11/06/19	22-2					672.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					672.98		PAYROLL CHARGES-FRINGE	
TOTAL					16,152.00	2,293.12	.00		13,858.88
52300					216,135.00	11,121.17	.00	BEGINNING BALANCE	
11/06/19	22-2					18.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					8,483.01		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					18.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19									
TOTAL									
52313									
TOTAL									
52400									
11/06/19									
11/20/19									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,449,129.00	188,292.62	.00		1,260,836.38
53120									
TOTAL									
53180									
TOTAL									
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					26,500.00	.00	.00		26,500.00
54000									
11/06/19									
TOTAL									
54100									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54100	COMMUNICATIONS		(cont'd)						
11/27/19	21-2		574956	9007 AT&T		97.86	.00	904 829-2226 11/7	
TOTAL	COMMUNICATIONS				1,811.00	114.42	396.53		1,300.05
54300	UTILITIES				6,335.00	532.85	.00	BEGINNING BALANCE	
11/18/19	21-2		574852	787 FLORIDA POWER &		479.85	.00	85869-86450 11/6	
TOTAL	UTILITIES				6,335.00	1,012.70	.00		5,322.30
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	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,299.00	.00	.00		7,299.00
55100	OFFICE SUPPLIES				550.00	.00	348.83	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				550.00	.00	348.83		201.17
55102	SOFTWARE				12,990.00	699.40	.00	BEGINNING BALANCE	
11/05/19	25-2		120			300.00		10/23/19 BCC TRANSFER	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				13,290.00	951.53	.00		12,338.47
55103	COMPUTER SUPPLIES				10,375.00	878.98	8,750.60	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	
TOTAL	COMPUTER SUPPLIES				10,375.00	1,581.61	8,204.60		588.79
55200	OPERATING SUPPLIES				4,900.00	741.30	769.68	BEGINNING BALANCE	
11/05/19	25-2		120			-300.00		10/23/19 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				4,600.00	741.30	769.68		3,089.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
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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
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			16,882.00	1,327.00	.00	BEGINNING BALANCE	
	11/05/19	21-2	574309	00001277 FL DEPT OF HEALT		100.00	.00	K MOSHER/ K JERVEY	
	12/18/19	21-2	575680	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,882.00	1,577.00	.00		15,305.00
55405		DUES AND MEMBERSHIPS			2,975.00	877.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,975.00	877.00	.00		2,098.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					68,690.00	7,574.60	9,719.64		51,395.76
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	.00	9,732.42	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			10,500.00	.00	9,732.42		767.58
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,100.00	.00	9,732.42		8,367.58
TOTAL DEPARTMENT - COMMUNICATIONS					1,566,019.00	195,867.22	20,159.08		1,349,992.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	.00	.00	BEGINNING BALANCE	
11/05/19	21-2		V47035	115970 ARMOR		1,793.34	.00	10/1-9/30/19 CLAIMS	
TOTAL					1,095,095.00	1,793.34	.00		1,093,301.66
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,095,095.00	1,793.34	.00		1,093,301.66
54500					153,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					153,450.00	.00	.00		153,450.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					153,450.00	.00	.00		153,450.00
59101					22,330,394.00	1,860,866.17	.00	BEGINNING BALANCE	
11/01/19	19-2		20001109			1,860,866.17	.00	11/1/19 ACH SJSO NOV	
TOTAL					22,330,394.00	3,721,732.34	.00		18,608,661.66
TOTAL 1ST SUBTOTAL - OTHER USES					22,330,394.00	3,721,732.34	.00		18,608,661.66
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					23,578,939.00	3,723,525.68	.00		19,855,413.32

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 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					439,195.00	21,374.35	.00	BEGINNING BALANCE	
11/06/19	22-2					15,479.65		PAYROLL CHARGES	
11/20/19	22-2					15,479.66		PAYROLL CHARGES	
TOTAL					439,195.00	52,333.66	.00		386,861.34
51400					4,500.00	523.79	.00	BEGINNING BALANCE	
11/20/19	22-2					391.78		PAYROLL CHARGES	
TOTAL					4,500.00	915.57	.00		3,584.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					33,943.00	1,601.90	.00	BEGINNING BALANCE	
11/06/19	22-2					1,131.83		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,161.81		PAYROLL CHARGES-FRINGE	
TOTAL					33,943.00	3,895.54	.00		30,047.46
52200					44,518.00	2,197.72	.00	BEGINNING BALANCE	
11/06/19	22-2					1,558.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,602.39		PAYROLL CHARGES-FRINGE	
TOTAL					44,518.00	5,358.67	.00		39,159.33
52202					7,651.00	420.96	.00	BEGINNING BALANCE	
11/06/19	22-2					283.36		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					283.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,651.00	987.68	.00		6,663.32
52300					107,970.00	5,552.00	.00	BEGINNING BALANCE	
11/06/19	22-2					3,990.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					6.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
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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
54000	TRAVEL AND PER DIEM		(cont'd)						
11/13/19	21-2		574548	115780 SCOTT H PAINTER		191.00	.00	11/17-23 ORLANDO FL	
12/18/19	21-2		575680	112089 COMFORT INN - LA		934.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,300.00	1,125.94	.00		2,174.06
54100	COMMUNICATIONS				5,667.00	19.26	2,527.72	BEGINNING BALANCE	
12/18/19	21-2		575680	107545 VERIZON WIRELESS		609.25	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				5,667.00	628.51	2,527.72		2,510.77
54110	POSTAGE				2,625.00	219.10	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			245.40		MAIL ACCRL NOV19	
TOTAL	POSTAGE				2,625.00	464.50	.00		2,160.50
54500	INSURANCE				6,180.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,180.00	.00	.00		6,180.00
54900	ADVERTISING				3,200.00	.00	616.60	BEGINNING BALANCE	
11/21/19	21-2	20190500-01	574902	120708 ST AUGUSTINE REC		574.40	-616.60	9/30-11/3 ADS 15633	
TOTAL	ADVERTISING				3,200.00	574.40	.00		2,625.60
55100	OFFICE SUPPLIES				1,850.00	166.22	49.23	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		24.62	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		203.04	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		55.72	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		139.61	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	589.21	49.23		1,211.56
55102	SOFTWARE				1,593.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,260.65	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,260.65	-1,260.65	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				1,593.00	1,260.65	.00		332.35
55103	COMPUTER SUPPLIES				7,095.00	.00	4,418.04	BEGINNING BALANCE	

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 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
55103		COMPUTER SUPPLIES		(cont'd)					
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			662.67	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			415.00	--- BN900M	
11/14/19	21-2	20200616-01	V47219	15401 SOUTHERN COMPUTE		1,273.04	-1,273.04	--- SKU: FUJ-PA03750-B0	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,145.00	-3,145.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		662.67	-662.67	--- VA2055SM	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			296.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			7,095.00	5,080.71	711.00		1,303.29
55200		OPERATING SUPPLIES			2,900.00	.00	406.73	BEGINNING BALANCE	
11/13/19	21-2		V47223	117884 ST JOHNS COUNTY		67.00	.00	10/19 B121 FEES	
TOTAL		OPERATING SUPPLIES			2,900.00	67.00	406.73		2,426.27
55201		GAS, OIL, AND LUBRICANTS			6,750.00	602.34	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			262.12		NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			248.48		NOV 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			6,750.00	1,112.94	.00		5,637.06
55214		UNIFORMS			1,011.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			1,011.00	.00	.00		1,011.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			1,265.00	300.00	20.00	BEGINNING BALANCE	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,265.00	825.00	20.00		420.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					44,586.00	11,728.86	3,714.68		29,142.46
54602		VEHICLE MAINTENANCE			4,250.00	1,427.14	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			2,844.99	.00	NOV 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			4,250.00	4,272.13	.00		-22.13
TOTAL 1ST SUBTOTAL - MAINTENANCE					4,250.00	4,272.13	.00		-22.13
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
TOTAL DEPARTMENT - CODES COMPLIANCE					721,554.00	94,475.55	3,714.68		623,363.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					356,675.00	18,954.76	.00	BEGINNING BALANCE	
11/06/19	22-2					13,739.39		PAYROLL CHARGES	
11/20/19	22-2					13,739.38		PAYROLL CHARGES	
TOTAL					356,675.00	46,433.53	.00		310,241.47
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					27,286.00	1,410.81	.00	BEGINNING BALANCE	
11/06/19	22-2					1,023.03		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,023.03		PAYROLL CHARGES-FRINGE	
TOTAL					27,286.00	3,456.87	.00		23,829.13
52200					54,845.00	2,897.35	.00	BEGINNING BALANCE	
11/06/19	22-2					2,097.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,097.74		PAYROLL CHARGES-FRINGE	
TOTAL					54,845.00	7,092.82	.00		47,752.18
52202					4,250.00	263.10	.00	BEGINNING BALANCE	
11/06/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	617.30	.00		3,632.70
52300					60,604.00	3,504.09	.00	BEGINNING BALANCE	
11/06/19	22-2					2,520.35		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,520.35		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,604.00	8,552.79	.00		52,051.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 104
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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
52400					788.00	41.89	.00	BEGINNING BALANCE	
11/06/19			22-2			30.36		PAYROLL CHARGES-FRINGE	
11/20/19			22-2			30.36		PAYROLL CHARGES-FRINGE	
TOTAL					788.00	102.61	.00		685.39
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					504,448.00	66,255.92	.00		438,192.08
53120					5,216.00	258.75	3,881.25	BEGINNING BALANCE	
11/04/19			21-2 20200114-01 V47074	15544 JANI-KING OF JAC		345.00	-345.00	JANITORIAL SVCS 11/19	
TOTAL					5,216.00	603.75	3,536.25		1,076.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,216.00	603.75	3,536.25		1,076.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,998.00	521.02	.00	BEGINNING BALANCE	
11/21/19			21-2 574911	116675 STATE OF FLORIDA		19.38	.00	A97-8990 11/19	
TOTAL					13,998.00	540.40	.00		13,457.60
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					25,480.00	508.66	24,967.82	BEGINNING BALANCE	
11/14/19			21-2 20200106-01 574605	787 FLORIDA POWER &		1,347.34	-1,347.34	83131-65196 11/2	
11/18/19			21-2 20200115-01 V47402	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 10/19	
TOTAL					25,480.00	1,926.00	23,550.48		3.52
54400					1,859.00	297.54	1,487.70	BEGINNING BALANCE	
TOTAL					1,859.00	297.54	1,487.70		73.76
54500					18,150.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				18,150.00	.00	.00		18,150.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				2,345.00	55.52	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	
TOTAL	COMPUTER SUPPLIES				2,345.00	758.15	83.00		1,503.85
55200	OPERATING SUPPLIES				1,560.00	17.99	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108369 STAMPS.COM INC		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,560.00	35.98	.00		1,524.02
55201	GAS, OIL, AND LUBRICANTS				7,500.00	217.06	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			186.52	.00	NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,500.00	403.58	.00		7,096.42
55304	FEDERAL GRANT EXPENDITURE				37,099.00	1,881.03	.00	BEGINNING BALANCE	
11/13/19	17-2	20200744-01		119538 JSC SYSTEMS			5,000.00	EXTRON AV SYSTEM APPLICAT	
11/13/19	17-2	20200744-02		119538 JSC SYSTEMS			1,000.00	EXTRON TLP PRO 725T TOUCH	
11/13/19	17-2	20200744-03		119538 JSC SYSTEMS			300.00	EXTRON STP PI 100 POWER I	
11/13/19	17-2	20200744-04		119538 JSC SYSTEMS			500.00	AUDIO VISUAL SUPPLIES AND	
11/13/19	17-2	20200744-05		119538 JSC SYSTEMS			754.00	AUDIO VISUAL SUPPLIES	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		11.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		47.94	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	12/18/19	21-2		575680	342 THE COLOR CENTER		97.58	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		298.24	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					37,099.00	2,335.84	7,554.00		27,209.16
55305	STATE GRANT EXPENDITURE									
	11/07/19	21-2	20200116-01	1019 0332869	106811 COMCAST	105,806.00	10,132.39	29,695.57	BEGINNING BALANCE	
	11/07/19	21-2	20200116-01	574388	106811 COMCAST		-117.95	117.95	849574308033286911/30	
	11/07/19	21-2	20200116-01	1019 0332869	106811 COMCAST		117.95	-117.95	849574308033286911/30	
	11/07/19	21-2	20200117-01	1019 1102150	106811 COMCAST		117.95	-117.95	849574310110215011/28	
	11/07/19	21-2	20200117-01	1019 1102150	106811 COMCAST		-117.95	117.95	849574310110215011/28	
	11/07/19	21-2	20200117-01	574388	106811 COMCAST		117.95	-117.95	849574310110215011/28	
	11/07/19	21-2	20200569-01	574504	00001488 SHI INTERNATIONA		7,563.90	-7,563.90	--- MICROSOFT - PART#:	
	11/12/19	17-2	20200707-01		979 FEDERAL EXPRESS			30.79	FEDEX TO STATE DEM	
	11/14/19	21-2	20200227-01	V47171	7759 COPYFAX INC		13.32	-13.32	SJ03 11/4 OVERAGE	
	11/14/19	21-2	20200227-01	V47171	7759 COPYFAX INC		54.95	-54.95	S073891 SJ03	
	11/15/19	21-2	20200107-01	574823	121051 DIRECTV LLC		167.71	-167.71	020256317 11/29	
	11/15/19	21-2	20200109-01	574882	114697 NI GOVERNMENT SE		180.90	-180.90	10/19 13126389 CHGS	
	11/15/19	21-2	20200118-01	574810	106811 COMCAST		117.95	-117.95	8495743080332885 12/4	
	11/15/19	21-2	20200707-01	574834	979 FEDERAL EXPRESS		30.79	-30.79	1795-7138-2 SHIPPING	
	11/18/19	20-2	20200116-01	573998	106811 COMCAST		-107.95	107.95	849574308033286910/19	
	11/18/19	20-2	20200118-01	573998	106811 COMCAST		-107.95	107.95	8495743080332885 11/4	
	11/18/19	20-2	20200119-01	573998	106811 COMCAST		-346.48	346.48	849574310092047911/20	
	11/20/19	21-2	20200108-01	574785	107888 AT&T MOBILITY		476.79	-476.79	821442311 11/8	
	11/20/19	21-2	20200119-01	1119 0920479	106811 COMCAST		356.48	-356.48	849574310092047912/20	
	11/20/19	21-2	20200119-01	1119 0920479	106811 COMCAST		-356.48	356.48	849574310092047912/20	
	11/20/19	21-2	20200119-01	1119 0920479	106811 COMCAST		356.48	-356.48	849574310092047912/20	
	11/20/19	21-2	20200119-01	1119 0920479	106811 COMCAST		-356.48	356.48	849574310092047912/20	
	11/20/19	21-2	20200119-01	574810	106811 COMCAST		356.48	-356.48	849574310092047912/20	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		22.35	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		27.89	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		107.05	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		107.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		107.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108322 UNITED STATES PO		220.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		346.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	14797 FEPA INC		400.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		412.11	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1343 SPORTS CORNER		486.00	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 107
 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
55305									
12/18/19	21-2		575680	121971 IMPRINT SOLUTION	105,806.00	650.00	.00	CREATED AT PCARD IMPORT	63,059.47
TOTAL						21,656.48	21,090.05		
55306									
TOTAL						.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					214,250.00	28,206.10	53,765.23		132,278.67
54600									
11/18/19	18-2	20200478-01		115412 BOB'S BACKFLOW &		441.38	700.00	BEGINNING BALANCE	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		21.00	1,093.00	CHANGE ORDER - 2	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		72.51	.00	CREATED AT PCARD IMPORT	
TOTAL					5,515.00	534.89	1,793.00	CREATED AT PCARD IMPORT	3,187.11
54601									
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI	17,701.00	824.32	8,586.23	BEGINNING BALANCE	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE		85.00	-85.00	28924 INSPECTION	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 6	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	.00	GENERATOR	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			-750.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 7	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		116.00	-116.00	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		418.32	-418.32	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,701.00	1,508.64	7,216.91		8,975.45
54602									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
12/09/19	19-2		20001943			72.24		NOV 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			5,000.00	72.24	.00		4,927.76
TOTAL 1ST SUBTOTAL - MAINTENANCE					28,216.00	2,115.77	9,009.91		17,090.32
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL		EQUIPMENT			35,000.00	.00	.00		
56415		CAPITAL VEHICLES			45,000.00	.00	44,534.00	BEGINNING BALANCE	466.00
TOTAL		CAPITAL VEHICLES			45,000.00	.00	44,534.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					80,000.00	.00	44,534.00		35,466.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					832,130.00	97,181.54	110,845.39		624,103.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,262,660.00	266,367.75	.00	BEGINNING BALANCE	
11/06/19	22-2					191,620.70		PAYROLL CHARGES	
11/20/19	22-2					194,668.90		PAYROLL CHARGES	
TOTAL					5,262,660.00	652,657.35	.00		4,610,002.65
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					665,000.00	44,854.14	.00	BEGINNING BALANCE	
11/06/19	22-2					24,571.79		PAYROLL CHARGES	
11/20/19	22-2					33,924.30		PAYROLL CHARGES	
TOTAL					665,000.00	103,350.23	.00		561,649.77
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					453,726.00	23,033.08	.00	BEGINNING BALANCE	
11/06/19	22-2					15,978.51		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					16,943.14		PAYROLL CHARGES-FRINGE	
TOTAL					453,726.00	55,954.73	.00		397,771.27
52200					1,448,275.00	74,751.18	.00	BEGINNING BALANCE	
11/06/19	22-2					51,765.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					54,777.86		PAYROLL CHARGES-FRINGE	
TOTAL					1,448,275.00	181,294.12	.00		1,266,980.88
52202					74,198.00	4,298.69	.00	BEGINNING BALANCE	
11/06/19	22-2					2,894.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,891.68		PAYROLL CHARGES-FRINGE	
TOTAL					74,198.00	10,084.57	.00		64,113.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 110
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					997,359.00	54,696.30	.00	BEGINNING BALANCE	
11/06/19	22-2					3.80		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					103.63		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					44.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					39,263.69		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					103.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					44.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					39,227.96		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	997,359.00	133,490.72	.00		863,868.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					293,811.00	15,242.75	.00	BEGINNING BALANCE	
11/06/19	22-2					10,573.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					11,189.41		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	293,811.00	37,005.32	.00		256,805.68
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					9,198,429.00	1,173,837.04	.00		8,024,591.96
53120					297,878.00	.00	176,733.68	BEGINNING BALANCE	
11/01/19	21-2	20200345-01	V47096	114412 NCSPLUS INC		22,600.00	-22,600.00	LEVEL 1 CLAIMS 2500	
11/05/19	17-2	20200653-01		122750 FLORIDA WATERWAY			1,140.00	AQUATIC MAINTENANCE SERVI	
11/05/19	17-2	20200656-01		155 BAKER PEST CONTR			1,500.00	PEST CONTROL SERVICE FOR	
11/05/19	17-2	20200658-01		00001945 BRINKS INC			7,000.00	ARMORED CAR SERVICES - 5	
11/05/19	17-2	20200660-01		785 FLORIDA PEST CON			1,250.00	PEST CONTROL SERVICE FOR	
11/18/19	17-2	20200837-01		7587 CARRIER CORPORAT			1,679.50	CONTRACT SERVICE - SERVIC	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		55.00	-55.00	10/19 5000112182 MAIN	
11/20/19	21-2	20200837-01	574803	7587 CARRIER CORPORAT		419.88	-419.88	098A31397 AGRMNT	
11/22/19	17-2	20200900-01		107678 WAYSTAR HEALTH			24,000.00	EMS BILLING AND CLAIM IMP	
TOTAL				CONTRACTUAL SERVICES	297,878.00	23,074.88	190,228.30		84,574.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					7,160.00	.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001263			579.61		11/1/19 ACH BOFA OCT19	
11/25/19	19-2		20001637			83.44		11/15/19ACHBAML OCT19FEES	
TOTAL					7,160.00	663.05	.00		6,496.95
53400					6,324.00	.00	126.00	BEGINNING BALANCE	
TOTAL					6,324.00	.00	126.00		6,198.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					311,362.00	23,737.93	190,354.30		97,269.77
54000					9,500.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108607 SOUTHWEST AIRLIN		25.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	110848 HOTELS.COM		580.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108607 SOUTHWEST AIRLIN		723.68	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122984 B RESORT & SPA H		139.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122984 B RESORT & SPA H		139.50	.00	CREATED AT PCARD IMPORT	
TOTAL					9,500.00	1,608.23	.00		7,891.77
54100					56,874.00	1,076.63	.00	BEGINNING BALANCE	
11/01/19	21-2		574357	107962 AT&T		20.59	.00	904 823-1378 11/19	
11/01/19	21-2		574357	107962 AT&T		20.67	.00	904 287-8211 11/22	
11/01/19	21-2		574357	107962 AT&T		20.67	.00	904 287-9110 11/22	
11/04/19	21-2		574466	101834 MCI COMM SERVICE		18.44	.00	4DQ94729 10/17	
11/12/19	21-2		574560	107962 AT&T		20.83	.00	904 829-1640 11/28	
11/12/19	21-2		574560	107962 AT&T		20.89	.00	904 829-0094 11/28	
11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526 12/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	11/15/19	21-2		574810	106811 COMCAST		117.71	.00	8495746900090526	12/4
	11/15/19	21-2		574810	106811 COMCAST		128.51	.00	8495746900090526	12/4
	11/15/19	21-2		574810	106811 COMCAST		67.00	.00	8495746900090526	12/4
	11/15/19	21-2		574810	106811 COMCAST		71.43	.00	8495746900090526	12/4
	11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526	12/4
	11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526	12/4
	11/18/19	21-2		574784	107962 AT&T		20.96	.00	904 794-0981	12/3
	11/18/19	21-2		574784	107962 AT&T		20.96	.00	904 460-9203	12/3
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		77.52	.00	A97SA27	11/19
	11/27/19	21-2		575013	107545 VERIZON WIRELESS		2,533.62	.00	621486904-00001	11/12
	11/27/19	21-2		574981	101834 MCI COMM SERVICE		16.33	.00	4DQ94729	11/17
	11/27/19	21-2		574955	107962 AT&T		21.12	.00	904 826-4371	12/9
	11/27/19	21-2		574955	107962 AT&T		42.08	.00	904 285-9381	12/6
	11/27/19	21-2		574955	107962 AT&T		49.22	.00	904 904-2438	12/7
	12/18/19	21-2		575680	106811 COMCAST		11.46	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		15.65	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		35.29	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		57.30	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		73.96	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		100.90	.00	CREATED AT PCARD	IMPORT
	12/18/19	21-2		575680	106811 COMCAST		115.82	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					56,874.00	5,152.48	.00		51,721.52
54110	POSTAGE					2,680.00	.00	250.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,680.00	.00	250.00		2,430.00
54300	UTILITIES					103,309.00	1,115.49	.00	BEGINNING BALANCE	
	11/04/19	21-2		574455	101786 JEA		600.03	.00	5647804868	10/21
	11/04/19	21-2		574423	787 FLORIDA POWER &		74.43	.00	92117-06511	10/22
	11/04/19	21-2		574511	31 ST JOHNS COUNTY		192.50	.00	529897-125531	10/19
	11/04/19	21-2		574511	31 ST JOHNS COUNTY		235.66	.00	540576-127599	10/19
	11/06/19	21-2		574423	787 FLORIDA POWER &		247.33	.00	34784-76157	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		250.44	.00	51285-53376	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		290.90	.00	71842-25469	11/1
	11/06/19	21-2		574423	787 FLORIDA POWER &		345.39	.00	28342-61253	10/25

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	11/15/19	21-2		574917	109548 TECO		11.88	.00	11/2 ALQ07544	
	11/15/19	21-2		574906	31 ST JOHNS COUNTY		28.14	.00	519787-108480 11/5	
	11/15/19	21-2		574783	00000896 AMERIGAS PROPANE		55.45	.00	655773827 11/6	
	11/15/19	21-2		574906	31 ST JOHNS COUNTY		88.48	.00	519787-115403 11/5	
	11/18/19	21-2		574852	787 FLORIDA POWER &		91.20	.00	30539-77595 11/6	
	11/18/19	21-2		574852	787 FLORIDA POWER &		238.85	.00	20795-61177 11/6	
	11/18/19	21-2		574852	787 FLORIDA POWER &		264.60	.00	07563-83188 11/5	
	11/18/19	21-2		574852	787 FLORIDA POWER &		297.17	.00	34405-89293 11/2	
	11/18/19	21-2		574852	787 FLORIDA POWER &		1,943.37	.00	90063-28265 11/7	
	11/18/19	21-2		574794	331 BEACHES ENERGY S		355.31	.00	410480-339080 10/23	
	11/27/19	21-2		574969	110086 FLORIDA NATURAL		6.28	.00	10//19 FUEL	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		12.56	.00	37478 11/5	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		12.56	.00	01760 10/31	
	11/27/19	21-2		574969	110086 FLORIDA NATURAL		12.78	.00	10/1-31 FUEL	
	11/27/19	21-2		574998	31 ST JOHNS COUNTY		35.40	.00	519688-11305 11/12	
	11/27/19	21-2		574999	110022 ST JOHNS COUNTY		37.78	.00	708631-208632 11/12	
	11/27/19	21-2		574999	110022 ST JOHNS COUNTY		58.29	.00	708631-208631 11/12	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		104.94	.00	02991 11/4	
	11/27/19	21-2		574953	00000896 AMERIGAS PROPANE		159.91	.00	11/12 656418632 PROP	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		255.28	.00	04895 11/4	
	11/27/19	21-2		574998	31 ST JOHNS COUNTY		317.39	.00	568176-136018 11/12	
	11/27/19	21-2		574998	31 ST JOHNS COUNTY		370.28	.00	568176-136018 11/12	
	11/27/19	21-2		574980	101786 JEA		529.90	.00	1498714200 11/12	
	11/27/19	21-2		574973	787 FLORIDA POWER &		288.51	.00	66311-35461 11/14	
	11/27/19	21-2		574973	787 FLORIDA POWER &		630.55	.00	50009-62497 11/15	
TOTAL						103,309.00	9,559.03	.00		93,749.97
54400						4,680.00	.00	4,639.44	BEGINNING BALANCE	
TOTAL						4,680.00	.00	4,639.44		40.56
54500						48,490.00	.00	.00	BEGINNING BALANCE	
TOTAL						48,490.00	.00	.00		48,490.00
54700						448.00	.00	.00	BEGINNING BALANCE	
TOTAL						448.00	.00	.00		448.00

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PAGE NUMBER: 114
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				11,788.00	472.56	8,314.59	BEGINNING BALANCE	3,000.85
TOTAL	OFFICE SUPPLIES				11,788.00	472.56	8,314.59		3,000.85
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				5,590.00	.00	.00	BEGINNING BALANCE	5,590.00
TOTAL	COMPUTER SUPPLIES				5,590.00	.00	.00		5,590.00
55200	OPERATING SUPPLIES				600,696.00	2,407.14	162,788.78	BEGINNING BALANCE	403,677.89
11/05/19	17-2	20200659-01		00000549 EMERGENCY MEDICA			1,000.00	MEDICAL SUPPLIES FOR FIRE	
11/26/19	17-2	20200933-01		117466 ZOLL MEDICAL COR			30,000.00	MEDICAL SUPPLIES FOR ZOLL	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		27.56	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11505 ULINE INC		253.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	556 PIP PRINTING		398.03	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		9.87	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	112704 CYPRESS SUPPLY I		133.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				600,696.00	3,229.33	193,788.78		403,677.89
55201	GAS, OIL, AND LUBRICANTS				189,350.00	1,362.07	1,341.28	BEGINNING BALANCE	140,363.98
11/26/19	17-2	20200919-01		102758 WEX BANK			45,264.50	FUEL FOR FIRE RESCUE APPA	
11/27/19	21-2	20200919-01	V47550	102758 WEX BANK		14,468.37	-14,468.37	FUEL FOR FIRE RESCUE APPA	
12/09/19	19-2		20001944			1,018.17		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				189,350.00	16,848.61	32,137.41		140,363.98
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				37,500.00	.00	11,500.00	BEGINNING BALANCE	26,000.00
TOTAL	UNIFORMS				37,500.00	.00	11,500.00		26,000.00

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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
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00
55401					10,000.00	400.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122982 NATIONAL ASSOCIA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	850.00	.00		9,150.00
55405					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,082,570.00	37,720.24	250,630.22		794,219.54
54600					61,000.00	2,407.33	7,503.68	BEGINNING BALANCE	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/06/19	17-2	20200681-01		103792 TAYLOR TREE SERV			50.00	TREE PRUNING - PRUNE 2 PA	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		770.31	-770.31	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/21/19	17-2	20200883-01		106186 ACOUSTI ENGINEER			1,250.00	CEILING MATERIALS - INSTA	
12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		33.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		101367 SHERWIN-WILLIAMS		65.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		342 THE COLOR CENTER		2.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		342 THE COLOR CENTER		2.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		342 THE COLOR CENTER		8.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		18.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		101367 SHERWIN-WILLIAMS		45.53	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		119375 QUALITY HARDWARE		47.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
12/18/19	21-2		575680	102145 UNITED REFRIGERA		51.43	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		53.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		57.71	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		79.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		85.69	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		101.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	2685 THE MARINE SUPPL		109.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				61,000.00	3,990.39	8,033.37		48,976.24
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	250.81	59,352.28	BEGINNING BALANCE	
11/05/19	17-2	20200652-01		100431 BOULEVARD TIRE C			20,000.00	TIRES FOR FIRE RESCUE APP	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		193.80	-193.80	NR7 DRY SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		231.04	-231.04	NR16 DRY SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		373.65	-373.65	NR8 MINOR PM	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		404.64	-404.64	NEWR2 RD SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		405.80	-405.80	R25 RD SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		409.29	-409.29	NR41 GEN RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		616.35	-616.35	NR10 RD SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		833.53	-833.53	R18 TRCK SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		930.22	-930.22	R26 AOMP TRCK	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		1,080.63	-1,080.63	R15 ENGINE RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		1,216.57	-1,216.57	NR12 DRY SVC	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		1,366.75	-1,366.75	NR24 GEN RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		1,413.47	-1,413.47	NR16 APM RESCUE	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		2,738.62	-2,738.62	R17 RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		3,173.80	-3,173.80	R51 APM RES	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		3,943.38	-3,943.38	R17 GEN RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		5,011.81	-5,011.81	NR7 RPR	
11/27/19	21-2	20200479-02	V47513	14539 CONTINENTAL AUTO		7,408.09	-7,408.09	NR14 ENGINE RPR	
12/18/19	21-2		575680	108355 AUTOZONE STORES		12.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		22.19	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		35.67	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		572.58	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		-81.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				248,610.00	32,564.28	47,600.84		168,444.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					16,075.00	.00	912.43	BEGINNING BALANCE	
TOTAL					16,075.00	.00	912.43		15,162.57
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					328,637.00	36,554.67	57,546.64		234,535.69
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					34,861.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,861.00	.00	.00		34,861.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					214,781.00	.00	31,061.00	BEGINNING BALANCE	
TOTAL					214,781.00	.00	31,061.00		183,720.00
56415					830,400.00	.00	.00	BEGINNING BALANCE	
11/22/19		17-2	20200912-01	8514 TEN 8 FIRE EQUIP			507,662.00	AMBULANCE - 2019 BRAUN CH	
TOTAL					830,400.00	.00	507,662.00		322,738.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,080,042.00	.00	538,723.00		541,319.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,001,040.00	1,271,849.88	1,037,254.16		9,691,935.96

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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
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					876,488.00	37,381.71	.00	BEGINNING BALANCE	
11/06/19	22-2					27,572.26		PAYROLL CHARGES	
11/20/19	22-2					28,279.80		PAYROLL CHARGES	
TOTAL					876,488.00	93,233.77	.00		783,254.23
51300					.00	1,389.32	.00	BEGINNING BALANCE	
TOTAL					.00	1,389.32	.00		-1,389.32
51400					8,240.00	370.68	.00	BEGINNING BALANCE	
11/06/19	22-2					218.56		PAYROLL CHARGES	
11/20/19	22-2					453.73		PAYROLL CHARGES	
TOTAL					8,240.00	1,042.97	.00		7,197.03
51501					13,000.00	200.00	.00	BEGINNING BALANCE	
11/06/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					13,000.00	300.00	.00		12,700.00
52100					58,533.00	1,544.90	.00	BEGINNING BALANCE	
11/06/19	22-2					1,076.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,141.06		PAYROLL CHARGES-FRINGE	
TOTAL					58,533.00	3,762.56	.00		54,770.44
52200					186,933.00	9,219.88	.00	BEGINNING BALANCE	
11/06/19	22-2					6,635.43		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6,858.07		PAYROLL CHARGES-FRINGE	
TOTAL					186,933.00	22,713.38	.00		164,219.62
52202					11,111.00	368.34	.00	BEGINNING BALANCE	
11/06/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					11,111.00	864.22	.00		10,246.78

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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
52300					146,952.00	5,033.56	.00	BEGINNING BALANCE	
	11/06/19		22-2			6.00		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			3,615.40		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			3,615.40		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			6.00		PAYROLL CHARGES-FRINGE	
TOTAL					146,952.00	12,284.36	.00		134,667.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					3,406.00	153.56	.00	BEGINNING BALANCE	
	11/06/19		22-2			110.17		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			113.60		PAYROLL CHARGES-FRINGE	
TOTAL					3,406.00	377.33	.00		3,028.67
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,304,663.00	135,967.91	.00		1,168,695.09
53100					7,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	1,000.00		6,000.00
53120					9,950.00	539.00	6,274.39	BEGINNING BALANCE	
	11/04/19		21-2	20200236-01 V47071		539.00	-539.00	11/19 JANITORIAL SVCS	
TOTAL				117187 HIGH TECH COMMER	9,950.00	1,078.00	5,735.39		3,136.61
53400					2,500.00	.00	2,560.00	BEGINNING BALANCE	
	11/15/19		21-2	20192447-01		.00	-60.00	GARBAGE SOLID WASTE COLLE	
				103142 ADVANCED DISPOSA		.00			

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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
53400	REFUSE		(cont'd)						
11/15/19	21-2	20200233-01	V47402	103142	ADVANCED DISPOSA	60.00	-60.00	PW003466 9/19	
11/18/19	21-2	20200233-01	V47402	103142	ADVANCED DISPOSA	60.00	-60.00	PW003466 10/19	
11/18/19	21-2	20200246-01	574924	121539	TRILOGY MEDWASTE	155.04	-155.04	WASTE 3322722	
TOTAL	REFUSE				2,500.00	275.04	2,224.96		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					19,450.00	1,353.04	8,960.35		9,136.61
53126	REIM BY FLAGLER				-399,682.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-399,682.00	.00	.00		-399,682.00
53127	REIM BY PUTNAM				-333,069.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-333,069.00	.00	.00		-333,069.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				4,012.00	24.53	1,264.32	BEGINNING BALANCE	
11/04/19	21-2	20200230-01	574535	107545	VERIZON WIRELESS	105.44	-105.44	323770829-00012 10/23	
TOTAL	COMMUNICATIONS				4,012.00	129.97	1,158.88		2,723.15
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				51,000.00	.00	48,931.75	BEGINNING BALANCE	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT S STEED	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT M MADLEM	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT J VAUGHN	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT N BEVERLY	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT J WARDELL	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT G CLULOW	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT J TURNER	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT C REGIS	
11/04/19	21-2	20200232-01	574459	2688	KOTRADY HUDGINS	254.75	-254.75	TRANSPORT E HUNT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113	TRANSPORTATION CHARGES (cont'd)									
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT W DIXSON	
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT J PAULK	
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT M HALLOCK	
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT B DEEMER	
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT D MCQUAIG	
	11/04/19	21-2	20200232-01	574459	2688 KOTRADY HUDGINS		254.75	-254.75	TRANSPORT S SHAFFER	
TOTAL	TRANSPORTATION CHARGES					51,000.00	3,821.25	45,110.50		2,068.25
54300	UTILITIES									
	11/18/19	21-2		574852	787 FLORIDA POWER &	12,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					12,480.00	955.99	.00	73923-67160 11/6	11,524.01
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,665.00	272.44	1,362.20	BEGINNING BALANCE	30.36
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					7,584.00	.00	.00	BEGINNING BALANCE	7,584.00
55100	OFFICE SUPPLIES									
	11/04/19	21-2	20200231-01	574408	979 FEDERAL EXPRESS	7,580.00	666.32	694.83	BEGINNING BALANCE	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		160.11	-160.11	2187-4953-4 SHIPPING	
	12/18/19	21-2		575680	103328 AMAZON.COM		11.55	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		198.29	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	7759 COPYFAX INC		502.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116824 NNA SERVICES		4.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680			130.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					7,580.00	1,673.21	534.72		5,372.07
55102	SOFTWARE									
TOTAL	SOFTWARE					1,374.00	.00	.00	BEGINNING BALANCE	1,374.00

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 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
55103						3,805.00	.00	636.52	BEGINNING BALANCE	
	11/14/19	21-2	20200616-01	v47219	15401 SOUTHERN COMPUTE		636.52	-636.52	--- SKU: FUJ-PA03750-B0	
TOTAL					COMPUTER SUPPLIES	3,805.00	636.52	.00		3,168.48
55200						25,350.00	1,328.62	1,200.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	119969 EXTRA PACKAGING,		1,094.35	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		12.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108516 MEDTECH FORENSIC		177.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113617 SOUTHLAND MEDICA		406.15	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	3574 GALLS INC		157.72	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	25,350.00	3,176.40	1,200.00		20,973.60
55201						8,450.00	144.46	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			151.92		NOV 2019 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	8,450.00	296.38	.00		8,153.62
55212						65,600.00	.00	5,280.00	BEGINNING BALANCE	
	11/07/19	21-2	20200327-01	574400	100900 DEPT OF PATHOLOG		396.00	-396.00	LABORATORY ANALYSIS SERVI	
	11/18/19	21-2	20200234-01	574888	114363 PERKINELMER GENE		50.00	-50.00	LABORATORY ANALYSIS	
	11/25/19	17-2	20200917-01		113585 NMS LABS			48,000.00	LABORATORY ANALYSIS SERVI	
TOTAL					LAB EXPENSE-TOXICOLOGY	65,600.00	446.00	52,834.00		12,320.00
55214						4,000.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	103328 AMAZON.COM		31.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119762 ALLHEART.COM		60.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120350 SHOES FOR CREWS		186.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119762 ALLHEART.COM		303.72	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118572 UNIFORM ADVANTAG		134.80	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	4,000.00	717.40	.00		3,282.60
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
					STATE GRANT EXPENDITURE	.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55403			CONTINUING EDUCATION		23,000.00	2,460.15	.00	BEGINNING BALANCE	
11/06/19	21-2		574478	119771 DEANNA A OLESKE		254.67	.00	10/18-23 KANSAS CITY	
11/07/19	21-2		574507	122473 ANTERIO LOVAR SM		408.35	.00	10/27-11/1 630 MILES	
12/18/19	21-2		575680	111537 THE SHORES RESOR		-40.14	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121094 NAME-NATIONAL AS		420.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121094 NAME-NATIONAL AS		420.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115682 AMERICAN BOARD O		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTINUING EDUCATION		23,000.00	4,073.03	.00		18,926.97
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					-516,851.00	16,198.59	102,200.30		-635,249.89
54600			BUILDING MAINTENANCE		5,000.00	124.33	7,560.25	BEGINNING BALANCE	
11/05/19	21-2		20190077-01	1411 RING POWER CORP		.00	-2,264.58	GENERATOR	
11/05/19	21-2		20192024-01	120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2		20200080-01	1411 RING POWER CORP		.00	.00	CHANGE ORDER - 8	
11/05/19	18-2		20200080-01	1411 RING POWER CORP		.00	.00	CHANGE ORDER - 9	
11/13/19	18-2		20200080-01	1411 RING POWER CORP		.00	.00	CHANGE ORDER - 10	
11/13/19	18-2		20200080-01	1411 RING POWER CORP		.00	.00	CHANGE ORDER - 11	
11/21/19	18-2		20200080-01	1411 RING POWER CORP		.00	.00	CHANGE ORDER - 12	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		14.19	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		5,000.00	138.52	5,045.67		-184.19
54601			EQUIPMENT MAINTENANCE		7,500.00	126.58	550.00	BEGINNING BALANCE	
12/18/19	21-2		575680	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		7,500.00	253.16	550.00		6,696.84
54602			VEHICLE MAINTENANCE		3,950.00	1,530.61	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			361.69	.00	NOV 2019 VEH MAINT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		27.98	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		3,950.00	1,920.28	.00		2,029.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,450.00	2,311.96	5,595.67		8,542.37

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56300				(cont'd)					
56300					90,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					90,000.00	.00	.00		90,000.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56401					7,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,600.00	.00	.00		7,600.00
56415					30,000.00	.00	29,036.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	29,036.00		964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					132,600.00	.00	29,036.00		103,564.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					956,312.00	155,831.50	145,792.32		654,688.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
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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
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53120					556,019.00	.00	.00	BEGINNING BALANCE	
TOTAL					556,019.00	.00	.00		556,019.00
53400					1,560.00	.00	.00	BEGINNING BALANCE	
11/07/19	25-2		183		516.00			10/10/19 BCC TRANSFER	
11/14/19	17-2	20200822-01		103142			1,560.00	GARBAGE SOLID WASTE COLLE	
11/19/19	21-2	20200822-01	V47402	103142		130.00	-130.00	PW003446 9/19	
11/19/19	21-2	20200822-01	V47402	103142		130.00	-130.00	PW003446 10/19	
TOTAL			REFUSE		2,076.00	260.00	1,300.00		516.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					558,095.00	260.00	1,300.00		556,535.00
53105					2,500.00	.00	.00	BEGINNING BALANCE	
11/07/19	21-2		V47065	102001		107.25	.00	10/26 P SPOERLE	
TOTAL			SECURITY SERVICES		2,500.00	107.25	.00		2,392.75
54000					3,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	109799		-.20	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		3,000.00	-.20	.00		3,000.20
54100					5,121.00	371.57	631.83	BEGINNING BALANCE	
11/01/19	21-2	20200534-01	574357	107962		38.70	-38.70	904 808-1829 11/9	
11/19/19	21-2	20200534-01	574784	107962		42.36	-42.36	904 808-1829 12/9	
11/26/19	21-2		574954	107828		350.00	.00	904 N16-0158 11/16	
TOTAL			COMMUNICATIONS		5,121.00	802.63	550.77		3,767.60
54300					24,480.00	.00	.00	BEGINNING BALANCE	
11/04/19	21-2		574511	31		19.92	.00	519791-109962 10/19	
11/04/19	21-2		574511	31		31.88	.00	519685-114733 10/19	
11/04/19	21-2		574511	31		73.99	.00	519681-109854 10/19	
11/13/19	21-2		574554	00000896		104.65	.00	655352339 10/21	

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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)						
11/14/19	21-2		574605	787 FLORIDA POWER &		11.55	.00	63477-25019 11/2	
11/14/19	21-2		574605	787 FLORIDA POWER &		1,763.69	.00	37164-03526 11/2	
11/14/19	21-2		574605	787 FLORIDA POWER &		250.75	.00	46108-78268 11/2	
TOTAL	UTILITIES				24,480.00	2,256.43	.00		22,223.57
54400	LEASE/RENTAL OF EQUIPMENT				5,800.00	959.24	4,796.20	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,800.00	959.24	4,796.20		44.56
54500	INSURANCE				10,800.00	103.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,800.00	103.95	.00		10,696.05
55100	OFFICE SUPPLIES				4,100.00	665.12	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		182.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,100.00	847.80	.00		3,252.20
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				1,750.00	.00	1,258.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 STD JPK PC	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	
TOTAL	COMPUTER SUPPLIES				1,750.00	1,331.63	314.00		104.37
55200	OPERATING SUPPLIES				10,984.00	.00	1,000.00	BEGINNING BALANCE	
11/01/19	21-2	20200359-01	V47048	7759 COPYFAX INC		117.86	-117.86	JK0305 10/25 OVERAGE	
11/07/19	25-2		183			-516.00		10/10/19 BCC TRANSFER	
12/18/19	21-2		575680	3316 WAL-MART STORES		129.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,468.00	247.38	882.14		9,338.48

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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
55201					5,750.00	245.54	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			208.95		NOV 2019 FUEL USAGE	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		10.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1974 CITGO PETROLEUM		10.13	.00	CREATED AT PCARD IMPORT	
TOTAL					5,750.00	474.62	.00		5,275.38
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					790.00	397.72	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108321 PAYPAL INC		165.10	.00	CREATED AT PCARD IMPORT	
TOTAL					790.00	562.82	.00		227.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					75,065.00	8,197.81	6,543.11		60,324.08
54600					12,986.00	595.19	2,000.15	BEGINNING BALANCE	
11/07/19	21-2		574510	00000853 ST JOHNS COUNTY		44.46	.00	000681 COMERCIAL	
11/20/19	18-2		20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		46.76	.00	CREATED AT PCARD IMPORT	
TOTAL					12,986.00	686.41	2,000.15		10,299.44
54601					1,365.00	390.00	135.00	BEGINNING BALANCE	
11/01/19	21-2		20200069-01 V47057	3401 FIRST COAST FIRE		135.00	-135.00	10574 ANNUAL MAINT	
11/01/19	18-2		20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/01/19	18-2		20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/05/19	18-2		20200069-01	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
TOTAL					1,365.00	525.00	.00		840.00
54602					2,900.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			182.71		NOV 2019 VEH MAINT	
TOTAL					2,900.00	182.71	.00		2,717.29
54603					7,350.00	245.33	5,104.18	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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								OTHER MAINTENANCE (cont'd)	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-1,099.51	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		245.33	-245.33	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL		OTHER MAINTENANCE			7,350.00	490.66	3,509.34		3,350.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					24,601.00	1,884.78	5,509.49		17,206.73
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,510.00	.00	.00		1,510.00
56415		CAPITAL VEHICLES			35,000.00	.00	34,843.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			35,000.00	.00	34,843.00		157.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					36,510.00	.00	34,843.00		1,667.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					694,271.00	10,342.59	48,195.60		635,732.81

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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
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					93,599.00	.00	.00		93,599.00
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	
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
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					43,633.00	2,318.64	.00	BEGINNING BALANCE	
11/06/19	22-2					1,676.02		PAYROLL CHARGES	
11/20/19	22-2					1,676.02		PAYROLL CHARGES	
TOTAL					43,633.00	5,670.68	.00		37,962.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,338.00	166.33	.00	BEGINNING BALANCE	
11/06/19	22-2					120.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					120.32		PAYROLL CHARGES-FRINGE	
TOTAL					3,338.00	406.97	.00		2,931.03
52200					3,752.00	196.40	.00	BEGINNING BALANCE	
11/06/19	22-2					141.96		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					141.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,752.00	480.32	.00		3,271.68
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					12,018.00	695.05	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	1,696.55	.00		10,321.45
52400					96.00	5.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
11/06/19	22-2					3.70		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				96.00	12.52	.00		83.48
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					63,687.00	8,390.50	.00		55,296.50
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				300.00	.00	.00		300.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	.00	.00		791.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,241.00	.00	.00		1,241.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,928.00	8,390.50	.00		56,537.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.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: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					158,837.00	6,465.65	.00	BEGINNING BALANCE	
11/06/19	22-2					5,115.87		PAYROLL CHARGES	
11/20/19	22-2					5,582.63		PAYROLL CHARGES	
TOTAL					158,837.00	17,164.15	.00		141,672.85
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,151.00	452.87	.00	BEGINNING BALANCE	
11/06/19	22-2					355.96		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					352.58		PAYROLL CHARGES-FRINGE	
TOTAL					12,151.00	1,161.41	.00		10,989.59
52200					13,660.00	547.64	.00	BEGINNING BALANCE	
11/06/19	22-2					433.31		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					472.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,660.00	1,453.80	.00		12,206.20
52202					1,700.00	105.24	.00	BEGINNING BALANCE	
11/06/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	246.92	.00		1,453.08
52300					23,988.00	1,387.30	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					997.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,988.00	4,383.80	.00		19,604.20
52400					351.00	14.29	.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: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
	11/06/19	22-2				11.31		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				12.34		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			351.00	37.94	.00		313.06
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					210,687.00	24,448.02	.00		186,238.98
53120		CONTRACTUAL SERVICES			174,080.00	.00	60.00	BEGINNING BALANCE	
	11/07/19	21-2	20200089-02	V47056	114384	DIRECT TECHNOLOG	60.00	-60.00	--- UK707E
	11/12/19	17-2	20200728-01		8098	JACKSONVILLE CHA	50,000.00		CONTRACT SERVICE FOR BUSI
	11/19/19	17-2	20200867-01		111608	UNIVERSITY OF NO	44,000.00		CONTRACT SERVICE FOR ECON
	11/19/19	17-2	20200868-01		00001906	SJC CHAMBER OF C	80,000.00		CONTRACT SERVICE FOR ECON
TOTAL		CONTRACTUAL SERVICES			174,080.00	60.00	174,000.00		20.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					174,080.00	60.00	174,000.00		20.00
54000		TRAVEL AND PER DIEM			11,100.00	1,135.18	.00	BEGINNING BALANCE	
	11/06/19	21-2	574429		113554	MELISSA SUE GLAS	269.27	.00	10/19-28 MILES 605.10
	12/18/19	21-2	575680		122983	CREDIT PURCHASE	-12.33	.00	CREATED AT PCARD IMPORT
TOTAL		TRAVEL AND PER DIEM			11,100.00	1,392.12	.00		9,707.88
54010		TRADE SHOWS & CONVENTIONS			8,700.00	2,329.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			8,700.00	2,329.00	.00		6,371.00
54100		COMMUNICATIONS			855.00	2.58	591.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			855.00	2.58	591.00		261.42
54110		POSTAGE			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			300.00	.00	.00		300.00
54500		INSURANCE			1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,270.00	.00	.00		1,270.00
54700		PRINTING, BINDING			750.00	.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: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700 TOTAL	PRINTING, BINDING PRINTING, BINDING		(cont'd)		750.00	.00	.00		750.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				7,100.00 7,100.00	.00 .00	.00 .00	BEGINNING BALANCE	7,100.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				10,500.00 10,500.00	.00 .00	.00 .00	BEGINNING BALANCE	10,500.00
54900 TOTAL	ADVERTISING ADVERTISING				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
55102 12/18/19 TOTAL	SOFTWARE 21-2 SOFTWARE		575680	122907 ADOBE INC	877.00 877.00	305.12 52.99 358.11	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	518.89
55103 11/07/19 TOTAL	COMPUTER SUPPLIES 21-2 COMPUTER SUPPLIES	20200089-01	V47056	114384 DIRECT TECHNOLOG	700.00 700.00	.00 653.00 653.00	653.00 -653.00 .00	BEGINNING BALANCE 5VC00UT#ABA	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	.00 .00	.00 .00	BEGINNING BALANCE	460.00
55401 TOTAL	TRAINING TRAINING				765.00 765.00	.00 .00	.00 .00	BEGINNING BALANCE	765.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,900.00	850.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	113865 CORENET GLOBAL		960.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	114831 LOOPNET INC		-288.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	114983 CREW NETWORK		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	4,900.00	1,771.22	.00		3,128.78
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,177.00	6,506.03	591.00		47,079.97
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					438,944.00	31,014.05	174,591.00		233,338.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 139
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					440,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					440,000.00	.00	.00		440,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					440,000.00	.00	.00		440,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					1,150,000.00	80,241.34	.00	BEGINNING BALANCE	
12/17/19	19-2		20002122			87,510.61		NOV19 CREDITS	
TOTAL					1,150,000.00	167,751.95	.00		982,248.05
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					1,150,000.00	167,751.95	.00		982,248.05
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,590,000.00	167,751.95	.00		1,422,248.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					218,711.00	11,574.86	.00	BEGINNING BALANCE	
11/06/19	22-2					8,369.59		PAYROLL CHARGES	
11/20/19	22-2					8,369.59		PAYROLL CHARGES	
TOTAL					218,711.00	28,314.04	.00		190,396.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,731.00	869.33	.00	BEGINNING BALANCE	
11/06/19	22-2					628.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					628.74		PAYROLL CHARGES-FRINGE	
TOTAL					16,731.00	2,126.80	.00		14,604.20
52200					16,424.00	858.38	.00	BEGINNING BALANCE	
11/06/19	22-2					620.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					620.75		PAYROLL CHARGES-FRINGE	
TOTAL					16,424.00	2,099.88	.00		14,324.12
52202					3,400.00	210.48	.00	BEGINNING BALANCE	
11/06/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	493.84	.00		2,906.16
52300					47,928.00	2,082.54	.00	BEGINNING BALANCE	
11/06/19	22-2					1,498.38		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,498.38		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: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,928.00	5,083.30	.00		42,844.70
52400					483.00	25.59	.00	BEGINNING BALANCE	
11/06/19						18.50		PAYROLL CHARGES-FRINGE	
11/20/19						18.50		PAYROLL CHARGES-FRINGE	
TOTAL					483.00	62.59	.00		420.41
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					303,677.00	38,180.45	.00		265,496.55
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					705.00	39.68	15.66	BEGINNING BALANCE	
TOTAL					705.00	39.68	15.66		649.66
54110					800.00	108.30	.00	BEGINNING BALANCE	
12/04/19			20001713			57.20		MAIL ACCRL NOV19	
TOTAL					800.00	165.50	.00		634.50
54400					2,100.00	307.88	1,539.40	BEGINNING BALANCE	
TOTAL					2,100.00	307.88	1,539.40		252.72
54500					1,380.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,380.00	.00	.00		1,380.00
55100					2,700.00	463.99	.00	BEGINNING BALANCE	
TOTAL					2,700.00	463.99	.00		2,236.01
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					500.00	.00	.00	BEGINNING BALANCE	
11/13/19	21-2		V47173	113558		15.80	.00	10/19 SHREDDING	
TOTAL					500.00	15.80	.00		484.20
55208					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					15,585.00	992.85	1,555.06		13,037.09
TOTAL DEPARTMENT - VETERANS SERVICES					319,262.00	39,173.30	1,555.06		278,533.64

* 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: 143
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.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: 144
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					250.00	.00	260.00	BEGINNING BALANCE	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
TOTAL		CONTRACTUAL SERVICES			250.00	.00	260.00		-10.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	260.00		-10.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					545.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			545.00	.00	.00		545.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					545.00	.00	.00		545.00
54600					600.00	.00	375.00	BEGINNING BALANCE	
11/01/19	21-2	20200085-01	V47140	1579 VILLAGE KEY & AL		375.00	-375.00	15613694 10/24	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
TOTAL		BUILDING MAINTENANCE			600.00	375.00	.00		225.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					600.00	375.00	.00		225.00
56300					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
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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
56300									
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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,395.00	375.00	260.00		760.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					638,668.00	31,118.98	.00	BEGINNING BALANCE	
11/06/19	22-2					23,940.87		PAYROLL CHARGES	
11/20/19	22-2					23,475.06		PAYROLL CHARGES	
TOTAL					638,668.00	78,534.91	.00		560,133.09
51400					29,900.00	1,155.22	.00	BEGINNING BALANCE	
11/06/19	22-2					1,194.60		PAYROLL CHARGES	
11/20/19	22-2					1,148.19		PAYROLL CHARGES	
TOTAL					29,900.00	3,498.01	.00		26,401.99
51501					11,600.00	560.00	.00	BEGINNING BALANCE	
11/06/19	22-2					500.00		PAYROLL CHARGES	
11/20/19	22-2					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	1,460.00	.00		10,140.00
52100					52,033.00	2,389.84	.00	BEGINNING BALANCE	
11/06/19	22-2					1,862.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,816.11		PAYROLL CHARGES-FRINGE	
TOTAL					52,033.00	6,068.87	.00		45,964.13
52200					58,494.00	2,781.07	.00	BEGINNING BALANCE	
11/06/19	22-2					2,171.33		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,119.45		PAYROLL CHARGES-FRINGE	
TOTAL					58,494.00	7,071.85	.00		51,422.15
52202					11,051.00	684.06	.00	BEGINNING BALANCE	
11/06/19	22-2					495.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					495.88		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	1,675.82	.00		9,375.18
52300					155,994.00	9,024.45	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/06/19	22-2					6,982.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6,982.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	155,994.00	23,029.45	.00		132,964.55
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					11,066.00	619.77	.00	WORKERS COMP	
11/06/19	22-2					457.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					445.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,066.00	1,523.45	.00		9,542.55
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					968,806.00	122,862.36	.00		845,943.64
53100					5,100.00	.00	.00	PROFESSIONAL FEES	
11/13/19	17-2	20200732-01		106174 FLORIDA DEPARTME			350.00	VETERINARY SERVICES	
11/13/19	17-2	20200737-01		115381 ST AUGUSTINE REG			750.00	BLANKET PO FOR VETERINARY	
11/13/19	17-2	20200738-01		15202 ST JOHNS VETERIN			500.00	BLANKET PO VETERINARY SER	
11/18/19	17-2	20200857-01		12331 ANTIGUA VETERINA			1,200.00	VETERINARY SERVICES	
TOTAL				PROFESSIONAL FEES	5,100.00	.00	2,800.00		2,300.00
53120					34,245.00	505.20	29,189.95	CONTRACTUAL SERVICES	
11/05/19	21-2	20200429-01	574360	113240 ATLANTIC VETERIN		770.00	-770.00	BEGINNING BALANCE	
								VETERINARY SVCS 10/28	

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
11/18/19	21-2	20200429-01	574787	113240 ATLANTIC VETERIN		490.00	-490.00	VETERINARY SVCS 6433	
11/18/19	21-2	20200429-01	574787	113240 ATLANTIC VETERIN		590.00	-590.00	VETERINARY SVCS 6433	
11/18/19	21-2	20200429-01	574787	113240 ATLANTIC VETERIN		830.00	-830.00	VETERINARY SVCS 6433	
11/18/19	17-2	20200859-01		100395 UNIFIRST CORPORA			4,000.00	UNIFORM RENTAL SERVICE	
11/18/19	17-2	20200859-02		100395 UNIFIRST CORPORA			4,000.00	UNIFORM RENTAL SERVICE	
11/18/19	17-2	20200862-01		122750 FLORIDA WATERWAY			318.00	WATER POLLUTION CONTROL M	
11/20/19	21-2	20200428-01	574843	785 FLORIDA PEST CON		50.00	-50.00	PEST ST0867-1 11/14	
11/21/19	21-2	20190096-01		00001945 BRINKS INC		.00	-163.42	ARMORED CAR SERVICES	
11/21/19	21-2	20190116-01		2683 THE LAKE DOCTORS		.00	-35.00	WATER, TESTING, LABORATORY	
11/21/19	21-2	20190135-01		100395 UNIFIRST CORPORA		.00	-169.73	UNIFORM RENTAL SERVICE	
11/21/19	18-2	20200432-01		00001945 BRINKS INC			438.84	CHANGE ORDER - 1	
11/26/19	18-2	20200859-02		100395 UNIFIRST CORPORA			-4,000.00	CHANGE ORDER - 1	
11/27/19	21-2	20200859-01	575010	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
11/27/19	21-2	20200859-01	575010	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
11/27/19	21-2	20200859-01	575010	100395 UNIFIRST CORPORA		76.39	-76.39	1272305 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES			34,245.00	3,464.37	30,619.47		161.16
53201					1,125.00	.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001263			38.22		11/1/19 ACH BOFA OCT19	
11/25/19	19-2		20001637			50.03		11/15/19ACHBAML OCT19FEES	
TOTAL		SERVICE CHARGES			1,125.00	88.25	.00		1,036.75
53400					1,560.00	.00	2,480.00	BEGINNING BALANCE	
TOTAL		REFUSE			1,560.00	.00	2,480.00		-920.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					42,030.00	3,552.62	35,899.47		2,577.91
54000					2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,740.00	.00	.00		2,740.00
54100					10,968.00	376.11	4,500.00	BEGINNING BALANCE	
11/18/19	21-2	20200433-01	574931	107545 VERIZON WIRELESS		271.92	-271.92	923770335-00002 11/1	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA64 11/19	
11/26/19	21-2		574954	107828 AT&T		346.36	.00	904 N16-0158 11/16	
TOTAL		COMMUNICATIONS			10,968.00	1,013.77	4,228.08		5,726.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

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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
54110	POSTAGE				100.00	2.50	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			2.50		MAIL ACCRL NOV19	
TOTAL	POSTAGE				100.00	5.00	.00		95.00
54300	UTILITIES				34,100.00	372.71	.00	BEGINNING BALANCE	
11/18/19	21-2		574852	787 FLORIDA POWER &		15.56	.00	89631-24170 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		2,375.18	.00	97499-34049 11/6	
TOTAL	UTILITIES				34,100.00	2,763.45	.00		31,336.55
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	179.98	2,004.02	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	179.98	2,004.02		126.00
54500	INSURANCE				13,220.00	41.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,220.00	41.56	.00		13,178.44
54900	ADVERTISING				2,500.00	.00	500.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,500.00	.00	500.00		2,000.00
55100	OFFICE SUPPLIES				2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,100.00	.00	.00		2,100.00
55102	SOFTWARE				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				35,000.00	.00	.00		35,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				61,200.00	5,331.27	29,586.75	BEGINNING BALANCE	
11/05/19	21-2	20200212-01	574474	118599 NEXAIR LLC		81.00	-81.00	P8960 OXYGEN	
11/06/19	21-2	20200097-01	V47044	108330 C SPECIALTIES IN		612.91	-612.91	ANIMAL CARE PRODUCTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 150
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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
55200										
					(cont'd)					
	11/14/19	17-2		20200754-01	108330 C SPECIALTIES IN			3,000.00	ANIMAL CARE PRODUCTS	
	11/14/19	17-2		20200754-02	108330 C SPECIALTIES IN			3,000.00	ANIMAL CARE PRODUCTS	
	11/14/19	17-2		20200759-01	121266 FLAGLER CARE CEN			900.00	BLANKET PO PHYSICAL EXAMI	
	11/19/19	21-2		20200212-01 574881	118599 NEXAIR LLC		25.78	-25.78	OXYGEN P8960	
	11/19/19	21-2		20200754-01	108330 C SPECIALTIES IN		.00	-3,000.00	ANIMAL CARE PRODUCTS	
	11/19/19	21-2		20200754-02	108330 C SPECIALTIES IN		.00	-3,000.00	ANIMAL CARE PRODUCTS	
	11/21/19	21-2		20190126-01	9499 PUBLIX SUPER MAR		.00	-225.31	ANIMAL FEED AND RELATED D	
	12/18/19	21-2		575680	2787 THE FEED STORE		22.47	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	3574 GALLS INC		218.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		227.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114661 MEDICALSCRUBSMAL		567.78	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112963 PETSUPERMARKET I		3.16	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112963 PETSUPERMARKET I		4.17	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112963 PETSUPERMARKET I		8.16	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106335 THE UPS STORE		11.33	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2787 THE FEED STORE		38.47	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112963 PETSUPERMARKET I		66.03	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114661 MEDICALSCRUBSMAL		70.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114661 MEDICALSCRUBSMAL		106.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	3316 WAL-MART STORES		108.11	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116583 FOUND ANIMALS FO		1,034.92	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		61,200.00	8,540.44	29,541.75		23,117.81
55201						29,900.00	2,585.43	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			244.82		NOV 2019 FUEL USAGE	
	12/09/19	19-2		20001945			1,419.31		NOV 2019 NOPETRO	
TOTAL				GAS, OIL, AND LUBRICANTS		29,900.00	4,249.56	.00		25,650.44
55202						650.00	.00	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS		650.00	.00	.00		650.00
55208						43,541.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL				DONATION EXPENDITURE		43,541.00	.00	2,000.00		41,541.00
55214						1,450.00	.00	400.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 151
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
11/13/19	17-2	20200736-01		118633 MARIOTTI'S LAUND			750.00	BLANKET PO FOR DRY CLEANI	
11/19/19	21-2	20200736-01	v47458	118633 MARIOTTI'S LAUND		75.85	-75.85	9/19 DRY CLEANING	
11/21/19	21-2	20190134-01		100395 UNIFIRST CORPORA		.00	-400.00	UNIFORM LEASE MAINTENANCE	
TOTAL	UNIFORMS				1,450.00	75.85	674.15		700.00
55217	PLACARDS AND FORMS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				750.00	.00	.00		750.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	260.29	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	260.29	.00		39.71
55401	TRAINING				2,410.00	630.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,410.00	630.00	.00		1,780.00
55405	DUES AND MEMBERSHIPS				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				700.00	.00	.00		700.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					243,939.00	17,759.90	38,948.00		187,231.10
54600	BUILDING MAINTENANCE				5,100.00	68.47	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		186.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,100.00	255.09	.00		4,844.91
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	1,458.97	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			1,018.21	.00	NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				18,300.00	2,477.18	.00		15,822.82

* 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: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,610.00	2,732.27	200.00		23,677.73
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					12,996.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,996.00	.00	.00		12,996.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,510.00	.00	.00		1,510.00
56415					75,000.00	.00	73,969.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	73,969.00		1,031.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					89,506.00	.00	73,969.00		15,537.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,370,891.00	146,907.15	149,016.47		1,074,967.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					721,520.00	33,894.94	.00	BEGINNING BALANCE	
11/06/19	22-2					22,336.63		PAYROLL CHARGES	
11/20/19	22-2					22,189.40		PAYROLL CHARGES	
TOTAL					721,520.00	78,420.97	.00		643,099.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00		2,100.00
52100					55,357.00	2,483.49	.00	BEGINNING BALANCE	
11/06/19	22-2					1,630.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,619.29		PAYROLL CHARGES-FRINGE	
TOTAL					55,357.00	5,733.34	.00		49,623.66
52200					66,784.00	3,123.52	.00	BEGINNING BALANCE	
11/06/19	22-2					2,077.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,064.64		PAYROLL CHARGES-FRINGE	
TOTAL					66,784.00	7,265.24	.00		59,518.76
52202					12,499.00	642.51	.00	BEGINNING BALANCE	
11/06/19	22-2					432.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					432.48		PAYROLL CHARGES-FRINGE	
TOTAL					12,499.00	1,507.48	.00		10,991.52
52300					173,441.00	8,486.81	.00	BEGINNING BALANCE	
11/06/19	22-2					9.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					6,095.86		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					9.46		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 155
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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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				7,252.00	374.81	2,429.45	BEGINNING BALANCE	
	11/07/19	21-2	20200477-01	574535	107545	VERIZON WIRELESS	22.35	-22.35	821069911-00001 10/21
	11/20/19	21-2	20200477-01	574931	107545	VERIZON WIRELESS	8.30	-8.30	842045899-00001 11/1
	11/27/19	21-2		575014	106974	WINDSTREAM CORPO	186.55	.00	062057135 12/6
TOTAL	COMMUNICATIONS				7,252.00	592.01	2,398.80		4,261.19
54110	POSTAGE				460.00	46.15	.00	BEGINNING BALANCE	
	12/04/19	19-2		20001713			7.05	MAIL ACCRL NOV19	
TOTAL	POSTAGE				460.00	53.20	.00		406.80
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	570.56	2,852.80	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	570.56	2,852.80		451.64
54500	INSURANCE				6,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,025.00	.00	.00		6,025.00
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
	11/04/19	21-2		574380	116645	VIRGINIA R CAMPB	62.21	.00	REFRESHMENT REIMBURSE
TOTAL	SPECIAL EVENTS				600.00	62.21	.00		537.79
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,225.00	341.93	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	121039	W B MASON CO INC	22.17	.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	120912	STAPLES ADVANTAG	89.99	.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	120912	STAPLES ADVANTAG	3.45	.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	120912	STAPLES ADVANTAG	3.93	.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	120912	STAPLES ADVANTAG	4.25	.00	CREATED AT PCARD IMPORT
TOTAL	OFFICE SUPPLIES				6,225.00	465.72	.00		5,759.28
55102	SOFTWARE				2,427.00	756.39	.00	BEGINNING BALANCE	

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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
55102		SOFTWARE		(cont'd)						
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			756.39	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		756.39	-756.39	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				2,427.00	1,512.78	.00		914.22
55103		COMPUTER SUPPLIES				11,955.00	.00	4,482.52		BEGINNING BALANCE
	11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			294.52	---	VA2055SM
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			249.00	---	BN900M
	11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		1,959.00	-1,959.00	---	5VC00UT#ABA
	11/14/19	21-2	20200616-01	V47219	15401 SOUTHERN COMPUTE		636.52	-636.52	---	SKU: FUJ-PA03750-B0
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,887.00	-1,887.00	---	FY20 STD JPK PC
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			222.00	---	CP-7841-K9=
	11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		294.52	-294.52	---	VA2055SM
TOTAL		COMPUTER SUPPLIES				11,955.00	4,777.04	471.00		6,706.96
55200		OPERATING SUPPLIES				1,100.00	2.29	.00		BEGINNING BALANCE
	11/13/19	21-2		V47173	113558 DATASAVERS OF JA		20.08	.00		10/19 SHREDDING
	12/18/19	21-2		575680	120708 ST AUGUSTINE REC		2.29	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		4.60	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		4.60	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		4.60	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				1,100.00	38.46	.00		1,061.54
55201		GAS, OIL, AND LUBRICANTS				1,200.00	143.96	.00		BEGINNING BALANCE
TOTAL		GAS, OIL, AND LUBRICANTS				1,200.00	143.96	.00		1,056.04
55203		MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		BEGINNING BALANCE
TOTAL		MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		9,450.00
55304		FEDERAL GRANT EXPENDITURE				65,360.00	8,465.02	.00		BEGINNING BALANCE
	11/04/19	21-2		574425	10392 FPL ASSIST		212.29	.00		71961-29469 T MYERS
	11/04/19	21-2		574443	122798 ALMA L HUFF		1,700.00	.00		10/19 A HUFF RENT
	11/05/19	21-2		574524	122859 TAMMY L TOMBROFF		800.00	.00		11/19 SHTIVELMAN
	11/13/19	21-2		574629	109524 RANDY KUNKLE		822.00	.00		11/19 RENT C CHESHIRE
	11/13/19	21-2		574646	102522 PONCE HARBOR PAR		500.00	.00		11/19 RENT R JOHNSON

* 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: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
55304			FEDERAL GRANT EXPENDITURE (cont'd)							
11/13/19	21-2		574619	117098 HIGH C RENTALS M		750.00	.00	11/19 RENT A ROSS		
11/14/19	21-2		574573	122899 BRADFORD C NELSO		800.00	.00	9/19 S OSGOOD RENT		
11/14/19	21-2		574573	122899 BRADFORD C NELSO		1,200.00	.00	10/19 S OSGOOD RENT		
TOTAL					65,360.00	15,249.31	.00		50,110.69	
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00	
55401			TRAINING			5,000.00	.00	.00	BEGINNING BALANCE	
11/06/19	25-2		162		-2,000.00			10/30/19 BCC TRANSFER		
TOTAL					3,000.00	.00	.00		3,000.00	
55405			DUES AND MEMBERSHIPS			408.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	106758 COA/COUNCIL ON A		92.00	.00	CREATED AT PCARD IMPORT		
TOTAL					408.00	92.00	.00		316.00	
55500			CLIENT SERVICES			550.00	32.02	.00	BEGINNING BALANCE	
TOTAL					550.00	32.02	.00		517.98	
55504			CLIENT MEDICAL			17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	.00	.00		17,500.00	
55505			CLIENT RENTS			62,000.00	408.00	.00	BEGINNING BALANCE	
11/01/19	21-2		574540	107330 SUSAN E WINKLER		600.00	.00	10/21-31S ORR RENT		
11/14/19	21-2		V47183	116118 PHILIP Z FREEDMA		950.00	.00	10/19 RENT P FREEDMAN		
TOTAL					62,000.00	1,958.00	.00		60,042.00	
55506			CLIENT TRANSPORTATION			7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00	
55507			CLIENT UTILITIES			17,500.00	589.19	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,778.00	1,448.86	.00		329.14
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,767,906.00	156,474.79	13,683.96		1,597,747.25

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

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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
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					105,639.00	5,756.25	.00	BEGINNING BALANCE	
11/06/19	22-2					4,163.45		PAYROLL CHARGES	
11/20/19	22-2					4,163.44		PAYROLL CHARGES	
TOTAL					105,639.00	14,083.14	.00		91,555.86
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	40.00	.00	BEGINNING BALANCE	
11/20/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	140.00	.00		860.00
52100					8,234.00	425.01	.00	BEGINNING BALANCE	
11/06/19	22-2					305.36		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					313.01		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	1,043.38	.00		7,190.62
52200					9,257.00	490.94	.00	BEGINNING BALANCE	
11/06/19	22-2					352.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					361.11		PAYROLL CHARGES-FRINGE	
TOTAL					9,257.00	1,204.69	.00		8,052.31
52202					1,700.00	105.24	.00	BEGINNING BALANCE	
11/06/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	246.92	.00		1,453.08
52300					24,084.00	1,392.90	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					997.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 162
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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
54500	INSURANCE				19,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,750.00	.00	.00		19,750.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	2953 OFFICEMAX		8.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	2953 OFFICEMAX		98.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				.00	106.98	.00		-106.98
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,020.00	.00	200.00	BEGINNING BALANCE	
11/18/19	21-2	20190086-01		1579 VILLAGE KEY & AL		.00	-100.00	KEYS CUTTING	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	100.00		920.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					79,237.00	5,689.12	2,647.36		70,900.52
54600	BUILDING MAINTENANCE				15,200.00	144.78	247.00	BEGINNING BALANCE	
11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			260.00	CHANGE ORDER - 2	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		170.84	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,200.00	315.62	507.00		14,377.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					255.00	.00	.00	BEGINNING BALANCE	
TOTAL					255.00	.00	.00		255.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					15,455.00	315.62	507.00		14,632.38
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					253,433.00	26,983.33	5,837.36		220,612.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,588,250.00	132,354.13	.00	BEGINNING BALANCE	
11/05/19	19-2		20001142			132,354.13	.00	11/4/19 ACH CLMS NOV19	
TOTAL					1,588,250.00	264,708.26	.00		1,323,541.74
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,588,250.00	264,708.26	.00		1,323,541.74
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,588,250.00	264,708.26	.00		1,323,541.74

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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
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					4,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,850.00	.00	.00		4,850.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	.00	.00		4,850.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.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
TOTAL DEPARTMENT - COUNCIL ON AGING					4,850.00	.00	.00		4,850.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,661,185.00	180,126.54	.00	BEGINNING BALANCE	
11/06/19	22-2					133,954.65		PAYROLL CHARGES	
11/20/19	22-2					134,775.55		PAYROLL CHARGES	
TOTAL					3,661,185.00	448,856.74	.00		3,212,328.26
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					129,434.00	.00	41,934.00	BEGINNING BALANCE	
11/13/19	21-2	20200540-01	574665	106394		1,104.20	-1,104.20	W/E 10/19 LIB ASSIST	
11/13/19	21-2	20200540-01	574665	106394		1,193.74	-1,193.74	W/E 9/21 LIB ASSIST	
11/19/19	21-2	20200540-01	574908	106394		1,611.00	-1,611.00	W/E 11/2 LIB ASSISTAN	
TOTAL					129,434.00	3,908.94	38,025.06		87,500.00
51400					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
52100					280,234.00	13,339.57	.00	BEGINNING BALANCE	
11/06/19	22-2					9,933.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,995.92		PAYROLL CHARGES-FRINGE	
TOTAL					280,234.00	33,268.59	.00		246,965.41
52200					350,849.00	17,156.80	.00	BEGINNING BALANCE	
11/06/19	22-2					12,722.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					12,791.87		PAYROLL CHARGES-FRINGE	
TOTAL					350,849.00	42,671.01	.00		308,177.99
52202					49,305.00	2,946.72	.00	BEGINNING BALANCE	
11/06/19	22-2					1,983.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,983.52		PAYROLL CHARGES-FRINGE	
TOTAL					49,305.00	6,913.76	.00		42,391.24

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SELECTION CRITERIA: ALL
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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
52300					675,894.00	36,872.46	.00	BEGINNING BALANCE	
	11/06/19		22-2			32.00		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			26,464.61		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			64.00		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			4.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			32.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			26,464.61		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			64.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	675,894.00	90,001.68	.00		585,892.32
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					18,415.00	961.88	.00	BEGINNING BALANCE	
	11/06/19		22-2			704.81		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			706.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	18,415.00	2,373.33	.00		16,041.67
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					5,167,316.00	627,994.05	38,025.06		4,501,296.89
53120					284,188.00	2,313.80	194,921.62	BEGINNING BALANCE	
	11/13/19		21-2	V47197		30.00	.00	PEST 9/23 720425	
	11/18/19		21-2	20200546-01 574798		154.61	-154.61	10/19 TRANS 729590	
	11/18/19		21-2	20200546-01 574798		154.97	-154.97	11/19 TRANS 728590	
	11/18/19		17-2	20200828-01			3,000.00	SOFTWARE FOR PATRON ONLIN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
	11/19/19	21-2	20190241-01		2683 THE LAKE DOCTORS		.00	-60.00	SELIB WATER POLLUTION CON	
	11/19/19	21-2	20190246-01		00001945 BRINKS INC		.00	-5.62	ARMORED CAR SERVICES	
	11/20/19	21-2	20200135-02	574913	122496 SUPERION LLC		77.50	-77.50	--- ANNUAL EFINANCE MAI	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 10/24 PEST	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		80.00	-80.00	PEST AS 0101-1 10/5	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		86.00	-86.00	PEST HA1286-1 10/10	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 PEST 10/17	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		100.00	-100.00	PEST PO0395-1 10/17	
	11/20/19	21-2	20200541-01	574843	785 FLORIDA PEST CON		100.00	-100.00	PEST ST1007-1 10/9	
	11/20/19	21-2	20200601-01	574829	112660 E2E EXCHANGE LLC		1,250.00	-1,250.00	CONSULTING SVCS FY20	
	11/21/19	21-2	20200542-01	V47435	102001 GIDDENS SECURITY		1,824.00	-1,824.00	ANASTAISA LIB 10/19	
	11/21/19	21-2	20200542-01	V47435	102001 GIDDENS SECURITY		1,888.00	-1,888.00	PV LIB 10/19	
	11/21/19	21-2	20200542-01	V47435	102001 GIDDENS SECURITY		2,000.00	-2,000.00	HASTINGS LIB 10/19	
	11/21/19	21-2	20200542-01	V47435	102001 GIDDENS SECURITY		3,392.00	-3,392.00	N PONCE DE LEON 10/19	
	11/21/19	21-2	20200543-01	V47440	117187 HIGH TECH COMMER		1,459.00	-1,459.00	BTLIB JANITORIAL10/19	
	11/21/19	21-2	20200543-02	V47440	117187 HIGH TECH COMMER		1,202.00	-1,202.00	MNLIB JANITORIAL10/19	
	11/21/19	21-2	20200543-03	V47440	117187 HIGH TECH COMMER		1,942.00	-1,942.00	PVLIB JANITORIAL10/19	
	11/21/19	21-2	20200544-01	V47446	15544 JANI-KING OF JAC		616.00	-616.00	AILIB JANITORIAL10/19	
	11/21/19	21-2	20200544-01	V47446	15544 JANI-KING OF JAC		616.00	-616.00	AILIB JANITORIAL11/19	
	11/21/19	21-2	20200544-02	V47446	15544 JANI-KING OF JAC		600.00	-600.00	HSLIB JANITORIAL10/19	
	11/21/19	21-2	20200544-02	V47446	15544 JANI-KING OF JAC		600.00	-600.00	HSLIB JANITORIAL11/19	
	11/21/19	21-2	20200544-03	V47446	15544 JANI-KING OF JAC		1,434.00	-1,434.00	SELIB JANITORIAL11/19	
	11/21/19	21-2	20200544-03	V47446	15544 JANI-KING OF JAC		1,434.00	-1,434.00	SELIB JANITORIAL10/19	
	11/25/19	21-2	V47533		103235 OCLC INC		1,250.37	.00	MLTHY SUBSCRIPTION	
TOTAL					CONTRACTUAL SERVICES	284,188.00	24,729.25	176,720.92		82,737.83
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
53201					SERVICE CHARGES	700.00	.00	.00	BEGINNING BALANCE	.00
	11/25/19	19-2		20001637			64.32		11/15/19ACHBAML OCT19FEES	
TOTAL					SERVICE CHARGES	700.00	64.32	.00		635.68

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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
53203	LATE FEES		(cont'd)						
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	.00	5,160.00	BEGINNING BALANCE	.00
TOTAL	REFUSE				5,160.00	.00	5,160.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					290,048.00	24,793.57	181,880.92		83,373.51
54000	TRAVEL AND PER DIEM				12,000.00	645.97	.00	BEGINNING BALANCE	
11/13/19	21-2		574617	121049 KIMBERLEY ANNA H		33.55	.00	10/23 MILE 75.4	
11/13/19	21-2		574653	103842 AMY LEIGH RING		21.36	.00	10/16 MILE 48	
11/13/19	21-2		574656	122331 JULIE MARIE ROSE		23.14	.00	10/29 MILE 52	
11/21/19	21-2		574874	122934 KYMBERLYN NELLE		17.35	.00	11/5 39 MILES	
11/25/19	21-2		574978	118793 STEPHEN ALLAN HA		32.75	.00	73.6 MILES 11/14	
TOTAL	TRAVEL AND PER DIEM				12,000.00	774.12	.00		11,225.88
54100	COMMUNICATIONS				54,072.00	1,917.44	2,400.00	BEGINNING BALANCE	
11/05/19	21-2		574387	106811 COMCAST		791.80	.00	908469329 10/1	
11/05/19	21-2		574387	106811 COMCAST		401.84	.00	908469329 10/31	
11/15/19	21-2		574810	106811 COMCAST		134.85	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		164.83	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		34.97	.00	8495746900090526 12/4	
11/19/19	21-2	20200604-01	574931	107545 VERIZON WIRELESS		.85	-.85	923770335-00008 11/1	
11/19/19	21-2	20200604-01	574931	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 10/15	
11/20/19	21-2		574936	106974 WINDSTREAM CORPO		203.43	.00	060662323 12/12	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA34 11/19	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL	COMMUNICATIONS				54,072.00	5,249.74	2,218.80		46,603.46
54110	POSTAGE				2,100.00	197.20	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			67.35	.00	MAIL ACCRL NOV19	
TOTAL	POSTAGE				2,100.00	264.55	.00		1,835.45

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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
54300						165,250.00	.00	.00	BEGINNING BALANCE	
	11/12/19	21-2		574663	31 ST JOHNS COUNTY		73.91	.00	567893-135583 10/12	
	11/12/19	21-2		574664	110022 ST JOHNS COUNTY		200.50	.00	708644-208644 10/12	
	11/12/19	21-2		574663	31 ST JOHNS COUNTY		265.15	.00	526355-124185 10/5	
	11/12/19	21-2		574663	31 ST JOHNS COUNTY		547.57	.00	519690-116371 10/12	
	11/12/19	21-2		574623	101786 JEA		1,538.45	.00	3998034200 10/11	
	11/13/19	21-2		574585	1871 CITY OF ST AUGUS		616.75	.00	11180 10/1	
	11/18/19	21-2		574794	331 BEACHES ENERGY S		2,665.05	.00	410250-339070 10/23	
	11/21/19	21-2		574906	31 ST JOHNS COUNTY		266.55	.00	526355-124185 11/5	
	12/18/19	21-2		575680	1871 CITY OF ST AUGUS		615.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1871 CITY OF ST AUGUS		616.75	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES				165,250.00	7,405.96	.00		157,844.04
54400						15,100.00	.00	14,713.20	BEGINNING BALANCE	
	11/21/19	21-2	20200548-01	V47475	114515 RICOH USA INC		408.66	-408.66	11/19 3218493-95	
	11/21/19	21-2	20200548-01	V47475	114515 RICOH USA INC		408.66	-408.66	10/19 3218493-95	
	11/21/19	21-2	20200548-02	V47475	114515 RICOH USA INC		204.99	-204.99	10/19 3212323-25	
	11/21/19	21-2	20200548-02	V47475	114515 RICOH USA INC		204.99	-204.99	11/19 3212323-25	
	11/21/19	21-2	20200548-03	V47475	114515 RICOH USA INC		136.22	-136.22	10/19 3155262	
	11/21/19	21-2	20200548-03	V47475	114515 RICOH USA INC		136.22	-136.22	11/19 3155262	
	11/21/19	21-2	20200548-03	V47475	114515 RICOH USA INC		476.23	-476.23	10/19 3155261,63-65	
	11/21/19	21-2	20200548-03	V47475	114515 RICOH USA INC		476.23	-476.23	11/19 31255261,63-65	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,100.00	2,452.20	12,261.00		386.80
54401						8,400.00	.00	8,400.00	BEGINNING BALANCE	
	11/21/19	21-2	20200603-01	574897	107406 SEAGROVE TOWN CE		2,087.07	-2,087.07	2020 QTRLY ASSMNTS	
TOTAL		LEASE/RENTAL OF BUILDING				8,400.00	2,087.07	6,312.93		.00
54500						91,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				91,650.00	.00	.00		91,650.00
54900						3,100.00	.00	703.00	BEGINNING BALANCE	
	11/19/19	21-2	20190251-01		120708 ST AUGUSTINE REC		.00	-79.00	NOTICE LEGAL NEWSPAPER- L	
	11/21/19	21-2	20200549-01	574902	120708 ST AUGUSTINE REC		49.37	-49.37	15644 9/30-11/3 ADS	
TOTAL		ADVERTISING				3,100.00	49.37	574.63		2,476.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES			1,725.00	.00	.00	BEGINNING BALANCE	
11/20/19	25-2		814			117.00		11/7/19 BCC TRANSFER	
11/21/19	21-2		574862	10809 DENNIS W HOLLING		1,841.45	.00	156910-0010 11/19 TAX	
TOTAL	AD	VALOREM/PROPERTY TAXES			1,842.00	1,841.45	.00		.55
55100	OFFICE	SUPPLIES			15,200.00	.00	131.77	BEGINNING BALANCE	
11/14/19	17-2	20200762-01		120912 STAPLES ADVANTAG			1,500.00	TECH OFFICE SUPPLIES	
11/14/19	17-2	20200763-01		120912 STAPLES ADVANTAG			1,500.00	LIB ADMIN OFFICE SUPPLIES	
11/14/19	17-2	20200764-01		120912 STAPLES ADVANTAG			1,000.00	AILIB OFFICE SUPPLIES	
11/14/19	17-2	20200765-01		120912 STAPLES ADVANTAG			1,000.00	BTLIB OFFICE SUPPLIES	
11/14/19	17-2	20200766-01		120912 STAPLES ADVANTAG			800.00	HSLIB OFFICE SUPPLIES	
11/14/19	17-2	20200767-01		120912 STAPLES ADVANTAG			1,000.00	MNLIB OFFICE SUPPLIES	
11/14/19	17-2	20200768-01		120912 STAPLES ADVANTAG			1,000.00	PVLIB OFFICE SUPPLIES	
11/14/19	17-2	20200769-01		120912 STAPLES ADVANTAG			1,000.00	SELIB OFFICE SUPPLIES	
11/14/19	17-2	20200770-01		120912 STAPLES ADVANTAG			500.00	LEO OFFICE SUPPLIES	
11/19/19	21-2	20190254-01		120912 STAPLES ADVANTAG		.00	-131.77	LIB ADMIN OFFICE SUPPLIES	
11/21/19	21-2	20200762-01	574910	120912 STAPLES ADVANTAG		191.25	-191.25	OFFICE SUPPLIES	
TOTAL	OFFICE	SUPPLIES			15,200.00	191.25	9,108.75		5,900.00
55102	SOFTWARE				1,500.00	53.96	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-03		00001488 SHI INTERNATIONA			1,187.12	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-03	574993	00001488 SHI INTERNATIONA		1,187.12	-1,187.12	--- MICROSOFT - PART#:	
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		53.96	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,500.00	1,295.04	.00		204.96
55103	COMPUTER	SUPPLIES			34,069.00	340.85	16,211.81	BEGINNING BALANCE	
11/06/19	17-2	20200667-01		115974 STRICTLY TECHNOL			3,414.30	--- C31CA85A5742	
11/06/19	17-2	20200667-02		115974 STRICTLY TECHNOL			159.90	--- RPT3.125-230-10PK	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			1,693.49	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			1,826.00	--- BN900M	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VC00UT#ABA	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		13,838.00	-13,838.00	--- FY20 STD JPK PC	
11/20/19	17-2	20200880-01		107118 MICRO SUPPLY INC			628.00	--- JPK STD PC W/ 250GB	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			1,110.00	--- CP-7841-K9=	

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PAGE NUMBER: 172
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SELECTION CRITERIA: ALL
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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
55103			COMPUTER SUPPLIES	(cont'd)						
	11/26/19	17-2	20200929-02		122166 GHEKKO NETWORKS			212.00	--- CP-8811-K9=	
	11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		1,693.49	-1,693.49	--- VA2055SM	
TOTAL			COMPUTER SUPPLIES			34,069.00	16,525.34	9,071.01		8,472.65
55200			OPERATING SUPPLIES			68,400.00	172.97	2,542.31	BEGINNING BALANCE	
	11/12/19	21-2	20200550-01	V47171	7759 COPYFAX INC		32.04	-32.04	SJCL-00 10/26 OVERAGE	
	11/14/19	17-2	20200762-01		120912 STAPLES ADVANTAG			1,500.00	TECH OFFICE SUPPLIES	
	11/14/19	17-2	20200763-01		120912 STAPLES ADVANTAG			1,500.00	LIB ADMIN OFFICE SUPPLIES	
	11/14/19	17-2	20200764-01		120912 STAPLES ADVANTAG			1,000.00	AILIB OFFICE SUPPLIES	
	11/14/19	17-2	20200765-01		120912 STAPLES ADVANTAG			1,000.00	BTLIB OFFICE SUPPLIES	
	11/14/19	17-2	20200766-01		120912 STAPLES ADVANTAG			800.00	HSLIB OFFICE SUPPLIES	
	11/14/19	17-2	20200767-01		120912 STAPLES ADVANTAG			1,000.00	MNLIB OFFICE SUPPLIES	
	11/14/19	17-2	20200768-01		120912 STAPLES ADVANTAG			1,000.00	PVLIB OFFICE SUPPLIES	
	11/14/19	17-2	20200769-01		120912 STAPLES ADVANTAG			1,000.00	SELIB OFFICE SUPPLIES	
	11/14/19	17-2	20200770-01		120912 STAPLES ADVANTAG			500.00	LEO OFFICE SUPPLIES	
	11/14/19	17-2	20200771-01		463 DEMCO INC			500.00	AILIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200772-01		463 DEMCO INC			500.00	BTLIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200773-01		463 DEMCO INC			500.00	HSLIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200774-01		463 DEMCO INC			1,000.00	MNLIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200775-01		463 DEMCO INC			500.00	PVLIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200776-01		463 DEMCO INC			1,500.00	SELIB SPECIALTY LIBRARY/O	
	11/14/19	17-2	20200777-01		463 DEMCO INC			3,000.00	TECH SPECIALTY LIBRARY/OF	
	11/14/19	17-2	20200778-01		4786 FLORIDA JANITOR			500.00	LIB ADMIN JANITORIAL	
	11/14/19	17-2	20200779-01		4786 FLORIDA JANITOR			1,500.00	AILIB JANITORIAL RELATED	
	11/14/19	17-2	20200780-01		4786 FLORIDA JANITOR			1,500.00	BTLIB JANITORIAL RELATED	
	11/14/19	17-2	20200781-01		4786 FLORIDA JANITOR			1,000.00	HSLIB JANITORIAL RELATED	
	11/14/19	17-2	20200782-01		4786 FLORIDA JANITOR			2,000.00	MNLIB JANITORIAL RELATED	
	11/14/19	17-2	20200783-01		4786 FLORIDA JANITOR			1,500.00	PVLIB JANITORIAL RELATED	
	11/14/19	17-2	20200784-01		4786 FLORIDA JANITOR			1,500.00	SELIB JANITORIAL RELATED-	
	11/15/19	21-2	20190278-01		4786 FLORIDA JANITOR		.00	-280.15	BTLIB JANITORIAL RELATED	
	11/18/19	21-2	20200550-01	V47424	7759 COPYFAX INC		20.79	-20.79	SJCL-00 OVERAGE 10/28	
	11/18/19	17-2	20200855-01		103792 TAYLOR TREE SERV			400.00	TREE REMOVAL - PRUNE LIVE	
	11/19/19	21-2	20190254-01		120912 STAPLES ADVANTAG		.00	-16.91	LIB ADMIN OFFICE SUPPLIES	
	11/19/19	21-2	20190266-01		7759 COPYFAX INC		.00	-195.75	OVERAGES FOR PRINTING SER	
	11/19/19	21-2	20190284-01		365 CRAFT'S TROPHIES		.00	- .50	NAME TAG/PLATE	
	11/20/19	25-2	814				-117.00		11/7/19 BCC TRANSFER	
	11/21/19	21-2	20200781-01	574840	4786 FLORIDA JANITOR		44.05	-44.05	JANITORIAL SUPPLIES	
	11/21/19	21-2	20200784-01	574840	4786 FLORIDA JANITOR		77.28	-77.28	JANITORIAL SUPPLIES	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	12/18/19	21-2		575680	3316 WAL-MART STORES		25.85	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108698 MICHAELS STORES		39.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					68,283.00	1,012.83	28,574.84		38,695.33
55201	GAS, OIL, AND LUBRICANTS					12,600.00	988.28	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			878.68		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,600.00	1,866.96	.00		10,733.04
55204	LIBRARY BOOKS					530,175.00	1,300.04	247,000.00	BEGINNING BALANCE	
	11/06/19	17-2		20200674-01	104456 GALE			10,000.00	BOOK MISC - LARGE PRINT M	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		16.51	-16.51	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		20.20	-20.20	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		28.03	-28.03	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		459.37	-459.37	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		522.29	-522.29	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		549.89	-549.89	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		602.58	-602.58	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		610.01	-610.01	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		660.72	-660.72	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		737.56	-737.56	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		745.37	-745.37	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		1,283.74	-1,283.74	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		2,665.88	-2,665.88	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		31.19	-31.19	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		33.21	-33.21	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		37.29	-37.29	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		38.11	-38.11	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		39.83	-39.83	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		44.38	-44.38	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		119.17	-119.17	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		136.55	-136.55	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		145.76	-145.76	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		146.90	-146.90	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		179.68	-179.68	BOOK MISC - BUYING/LEASIN	
	11/12/19	21-2		20200461-01 574562	9481 BAKER & TAYLOR I		237.99	-237.99	BOOK MISC - BUYING/LEASIN	

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PAGE NUMBER: 174
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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
55204	LIBRARY	BOOKS	(cont'd)						
11/12/19	21-2	20200461-01	574562	9481 BAKER & TAYLOR I		277.15	-277.15	BOOK MISC - BUYING/LEASIN	
11/12/19	21-2	20200461-01	574562	9481 BAKER & TAYLOR I		346.06	-346.06	BOOK MISC - BUYING/LEASIN	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		135.94	-135.94	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		136.94	-136.94	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		289.38	-289.38	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		14.00	-14.00	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		15.00	-15.00	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		24.98	-24.98	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		27.50	-27.50	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		52.48	-52.48	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		54.98	-54.98	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		66.97	-66.97	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		77.48	-77.48	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		79.95	-79.95	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200538-01	V47161	116107 BRILLIANCE PUBLI		89.95	-89.95	BOOK MISC - AUDIOBOOKS	
11/12/19	21-2	20200539-01	574581	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT M	
11/18/19	21-2	20200336-01	574796	15543 BOOKPAGE		1,920.00	-2,000.00	12 MTHLY DEC ISSUE	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		28.24	-28.24	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		62.26	-62.26	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		97.97	-97.97	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		124.51	-124.51	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		135.81	-135.81	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		141.77	-141.77	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		156.28	-156.28	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		164.74	-164.74	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		285.85	-285.85	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		621.14	-621.14	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		1,648.36	-1,648.36	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		2,427.52	-2,427.52	BOOK MISC - BUYING/LEASIN	
11/18/19	21-2	20200461-01	574791	9481 BAKER & TAYLOR I		2,503.83	-2,503.83	BOOK MISC - BUYING/LEASIN	
11/25/19	17-2	20200915-01		118978 RECORDED BOOKS I			15,000.00	BOOK MISC - AUDIOBOOKS AN	
11/26/19	17-2	20200942-01		118273 BOOKSITE			4,640.00	COMPUTER PROGRAM SYSTEM -	
12/18/19	21-2		575680	103228 FOURNIER AIR CON		27.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		33.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		59.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		97.93	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204		LIBRARY BOOKS		(cont'd)						
	12/18/19	21-2		575680	103328 AMAZON.COM		104.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		119.85	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		130.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		-15.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		- .21	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		15.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		17.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		198.24	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		199.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		201.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		227.87	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		237.65	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		328.58	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122907 ADOBE INC		359.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		426.58	.00	CREATED AT PCARD IMPORT	
TOTAL		LIBRARY BOOKS				530,175.00	26,555.77	254,126.04		249,493.19
55206		STATE AID EXPENDITURES				134,619.00	.00	.00	BEGINNING BALANCE	
	11/26/19	17-2	20200936-01		9481 BAKER & TAYLOR I			5,477.33	BOOK MISC - BOOKS AND PRO	
TOTAL		STATE AID EXPENDITURES				134,619.00	.00	5,477.33		129,141.67
55208		DONATION EXPENDITURE				42,928.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE				42,928.00	.00	.00		42,928.00
55304		FEDERAL GRANT EXPENDITURE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				5,000.00	.00	.00		5,000.00
55306		OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS				62,500.00	.00	.00	BEGINNING BALANCE	
	11/06/19	17-2	20200673-01		107807 W T COX INFORMAT			25,000.00	SUBSCRIPTION PERIODICAL -	
	11/06/19	17-2	20200675-01		104456 GALE			5,100.00	COMPUTER PROGRAM SYSTEM -	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400	BOOKS AND SUBSCRIPTIONS (cont'd)								
11/14/19	17-2	20200799-01		119587 J D POWER			1,000.00	BOOK REFERENCE - AUTOMOBI	
11/14/19	17-2	20200800-01		101152 SWANK MOTION PIC			2,700.00	TAPE VIDEO - SCREENING PE	
11/18/19	21-2	20200673-01	574932	107807 W T COX INFORMAT		325.18	-325.18	SUBSCRIPTION 2018696	
11/18/19	21-2	20200673-01	574932	107807 W T COX INFORMAT		3,381.57	-3,381.57	SUBSCRIPTION 2018697	
11/18/19	21-2	20200673-01	574932	107807 W T COX INFORMAT		3,932.48	-3,932.48	SUBSCRIPTION 2018698	
11/18/19	21-2	20200673-01	574932	107807 W T COX INFORMAT		4,582.09	-4,582.09	SUBSCRIPTION 2018700	
11/18/19	21-2	20200673-01	574932	107807 W T COX INFORMAT		6,357.82	-6,357.82	SUBSCRIPTION 2018699	
TOTAL		BOOKS AND SUBSCRIPTIONS			62,500.00	18,579.14	15,220.86		28,700.00
55401	TRAINING				4,300.00	165.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00002148 AMERICAN LIBRARY		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			4,300.00	219.00	.00		4,081.00
55405	DUES AND MEMBERSHIPS				2,700.00	100.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,700.00	100.00	.00		2,600.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,267,388.00	86,469.79	342,946.19		837,972.02
54600	BUILDING MAINTENANCE				72,126.00	1,505.54	1,770.56	BEGINNING BALANCE	
11/04/19	17-2	20200648-01		100816 SCOTTY'S CARPET			250.00	CARPET CLEANING - CARPET	
11/05/19	18-2	20200648-01		100816 SCOTTY'S CARPET			30.00	CHANGE ORDER - 1	
11/18/19	17-2	20200842-01		101259 OUTHOUSE PORTABL			300.00	LIFT STATION PUMP OUT	
11/20/19	21-2	20200842-01	574887	101259 OUTHOUSE PORTABL		300.00	-300.00	BARTRAM LIB PUMP	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		20.91	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		26.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		32.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		33.42	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		63.82	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		177.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		364.08	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		13.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		14.67	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		14.88	.00	CREATED AT PCARD IMPORT	

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 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
12/18/19	21-2		575680	00002187 THE HOME DEPOT		15.52	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		17.45	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		19.62	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		36.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		39.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		47.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		49.33	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		52.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		59.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		75.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		129.46	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				72,126.00	3,328.34	2,050.56		66,747.10
54601	EQUIPMENT MAINTENANCE				2,480.00	.00	60.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				2,480.00	60.00	.00		2,420.00
54602	VEHICLE MAINTENANCE				20,400.00	390.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			843.03		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,400.00	1,233.03	.00		19,166.97
54603	OTHER MAINTENANCE				8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,500.00	.00	.00		8,500.00
54614	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	.00		1,250.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					104,756.00	4,621.37	2,050.56		98,084.07
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
TOTAL					.00	.00	.00		.00
56301					2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,835.00	.00	.00		2,835.00
56400					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					7,550.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,550.00	.00	.00		7,550.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,385.00	.00	.00		25,385.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,854,893.00	743,878.78	564,902.73		5,546,111.49

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 EXPENDITURE AUDIT TRAIL

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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
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,401,928.00	69,451.83	.00	BEGINNING BALANCE	
11/06/19	22-2					2,842.92		PAYROLL CHARGES	
11/06/19	22-2					-1,421.46		PAYROLL CHARGES	
11/06/19	22-2					48,701.65		PAYROLL CHARGES	
11/20/19	22-2					47,988.33		PAYROLL CHARGES	
TOTAL					1,401,928.00	167,563.27	.00		1,234,364.73
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					208,750.00	.00	180,000.00	BEGINNING BALANCE	
11/06/19	21-2	20200632-01	V47126	106394	STAFFING OF ST A	2,773.77	-2,773.77	W/E 10/5 COORDINATOR	
11/06/19	21-2	20200632-01	V47126	106394	STAFFING OF ST A	2,953.36	-2,953.36	W/E 10/19 COORDINATOR	
11/07/19	21-2	20200632-03	V47126	106394	STAFFING OF ST A	1,623.00	-1,623.00	W/E 10/19 STAFF	
11/07/19	21-2	20200632-03	V47126	106394	STAFFING OF ST A	1,675.95	-1,675.95	W/E 10/5 STAFF	
11/13/19	21-2	20200632-01	574665	106394	STAFFING OF ST A	3,404.54	-3,404.54	W/E 11/2 REC STAFF	
11/13/19	21-2	20200632-03	574665	106394	STAFFING OF ST A	1,015.10	-1,015.10	W/E 11/2 REC/SPECIAL	
TOTAL					208,750.00	13,445.72	166,554.28		28,750.00
51400					2,500.00	.00	.00	BEGINNING BALANCE	
11/06/19	22-2					682.15		PAYROLL CHARGES	
11/20/19	22-2					566.95		PAYROLL CHARGES	
TOTAL					2,500.00	1,249.10	.00		1,250.90
52100					107,439.00	5,209.57	.00	BEGINNING BALANCE	
11/06/19	22-2					217.48		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					-108.74		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3,711.81		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,648.41		PAYROLL CHARGES-FRINGE	
TOTAL					107,439.00	12,678.53	.00		94,760.47
52200					144,354.00	6,998.40	.00	BEGINNING BALANCE	

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PAGE NUMBER: 180
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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								RETIREMENT CONTRIBUTIONS (cont'd)	
11/06/19	22-2					5,048.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,989.69		PAYROLL CHARGES-FRINGE	
TOTAL					144,354.00	17,036.73	.00		127,317.27
52202								OPEB CONTRIBUTIONS	
11/06/19	22-2				18,022.00	1,041.41	.00	BEGINNING BALANCE	
11/20/19	22-2					683.29		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					683.28		PAYROLL CHARGES-FRINGE	
TOTAL					18,022.00	2,407.98	.00		15,614.02
52300								LIFE & HEALTH INSURANCE	
11/06/19	22-2				254,690.00	13,894.46	.00	BEGINNING BALANCE	
11/06/19	22-2					26.98		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					12.40		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					9,720.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,720.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					26.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					12.40		PAYROLL CHARGES-FRINGE	
TOTAL					254,690.00	33,414.54	.00		221,275.46
52313								HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400								WORKERS COMP	
11/06/19	22-2				52,168.00	2,605.54	.00	BEGINNING BALANCE	
11/06/19	22-2					124.70		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					-62.35		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,876.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,840.14		PAYROLL CHARGES-FRINGE	
TOTAL					52,168.00	6,384.53	.00		45,783.47
52500								UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900								VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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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					2,189,851.00	254,180.40	166,554.28		1,769,116.32
53120					217,823.00	319.20	15,003.99	BEGINNING BALANCE	
11/18/19	17-2	20200864-01		1450 ST JOHNS COUNTY			150,000.00	RFP #18-25 - OPER & MGMT.	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		30.00	-30.00	10/19 5000112182 MAIN	
11/21/19	18-2	20191639-01		122006 CIVICPLUS, LLC			-8,500.00	CHANGE ORDER - 1	
11/22/19	25-2		825					10/15/19 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	157,823.00	349.20	156,473.99		999.81
53150					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	18,000.00	.00	.00		18,000.00
53201					3,060.00	.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001263			43.30		11/1/19 ACH BOFA OCT19	
11/08/19	19-2		20001263			20.63		11/1/19 ACH BOFA OCT19	
11/08/19	19-2		20001263			16.20		11/1/19 ACH BOFA OCT19	
11/25/19	19-2		20001637			88.76		11/15/19ACHBAML OCT19FEES	
12/18/19	21-2		575680	104299 LEXISNEXIS RISK		73.46	.00	CREATED AT PCARD IMPORT	
TOTAL				SERVICE CHARGES	3,060.00	242.35	.00		2,817.65
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					178,883.00	591.55	156,473.99		21,817.46
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,000.00	.00	.00		2,000.00
54100					52,903.00	1,384.93	.00	BEGINNING BALANCE	
11/06/19	21-2		V47116	120330 SMARSH INC		32.08	.00	10/1-11/30 ARCHIVING	
11/06/19	21-2		574357	107962 AT&T		404.83	.00	904 287-9830 11/22	
11/06/19	17-2	20200699-01		119005 SPRINT			8,400.00	CONTRACT W/SPRINT- MOBILE	
11/06/19	17-2	20200700-01		107545 VERIZON WIRELESS			10,000.00	CONTRACT W/VERIZON - MOBI	
11/08/19	21-2		574559	107715 AT&T		90.46	.00	904 M34-2656 11/28	
11/08/19	21-2		574559	107715 AT&T		134.95	.00	904 M34-2656 11/28	
11/12/19	21-2		574560	107962 AT&T		776.98	.00	904 471-3614 11/24	
11/13/19	21-2	20200699-01	V47221	119005 SPRINT		697.50	-697.50	439633907 10/4	

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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)						
11/13/19	21-2	20200700-01	574685	107545 VERIZON WIRELESS		1,059.44	-1,059.44	342271686-00001 10/23	
11/14/19	21-2		574589	106811 COMCAST		118.00	.00	8495741401450089 12/3	
11/15/19	21-2		574810	106811 COMCAST		94.85	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		127.37	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		136.85	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		146.85	.00	8495746900090526 12/4	
11/19/19	21-2	20200699-01	V47482	119005 SPRINT		697.50	-697.50	43963390711/4	
11/26/19	21-2		574954	107828 AT&T		195.00	.00	904 N16-0158 11/16	
11/27/19	21-2		575004	116675 STATE OF FLORIDA		94.22	.00	A97-24383	
TOTAL	COMMUNICATIONS				52,903.00	6,298.66	15,945.56		30,658.78
54110	POSTAGE				350.00	5.45	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			10.30	.00	MAIL ACCRL NOV19	
TOTAL	POSTAGE				350.00	15.75	.00		334.25
54113	TRANSPORTATION CHARGES				12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				12,525.00	.00	.00		12,525.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				6,200.00	943.66	4,718.30	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,200.00	943.66	4,718.30		538.04
54401	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				61,350.00	.00	.00		61,350.00
54402	LEASE/RENTAL OF LAND				1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,257.00	.00	.00		1,257.00
54500	INSURANCE				30,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,280.00	.00	.00		30,280.00

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

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54801						11,250.00	905.48	.00	BEGINNING BALANCE	
	11/04/19	21-2		V47078	119629 RICHARD C KISCH		35.00	.00	10/26 W. E HARRIS C/C	
	12/18/19	21-2		575680	119267 WEISSMAN DESIGNS		410.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115511 TROPHY DEPOT		39.47	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117172 LITTLE CAESARS		65.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		69.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		80.97	.00	CREATED AT PCARD IMPORT	
TOTAL						11,250.00	1,605.38	.00		9,644.62
54900						2,000.00	.00	.00	BEGINNING BALANCE	
	11/14/19	17-2		20200804-01	120708 ST AUGUSTINE REC			500.00	ADVERTISEMENT NEWSPAPER -	
	11/20/19	21-2		20200804-01	120708 ST AUGUSTINE REC		53.85	-53.85	9/30-11/3 ADS 19935	
TOTAL						2,000.00	53.85	446.15		1,500.00
54905						65.00	.00	.00	BEGINNING BALANCE	
	11/20/19	25-2		815			2.00		11/13/19 BCC TRANSFER	
	12/18/19	21-2		575680	10809 DENNIS W HOLLING		66.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	10809 DENNIS W HOLLING		1.64	.00	CREATED AT PCARD IMPORT	
TOTAL						67.00	68.61	.00		-1.61
55100						9,875.00	679.98	.00	BEGINNING BALANCE	
	11/06/19	17-2		20200701-01	7759 COPYFAX INC			300.00	COPIER EXCESS COPY CHARGE	
	11/13/19	21-2		20200701-01	7759 COPYFAX INC		54.50	-54.50	JK0421 10/8 OVERAGE	
	11/18/19	21-2		20200701-01	7759 COPYFAX INC		5.31	-5.31	JK0421 OVERAGE 11/8	
	11/20/19	25-2		815			-2.00		11/13/19 BCC TRANSFER	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		77.07	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121524 QUILL LLC		178.71	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121039 W B MASON CO INC		539.22	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121524 QUILL LLC		11.49	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		146.33	.00	CREATED AT PCARD IMPORT	
TOTAL						9,873.00	1,692.61	240.19		7,940.20
55102						1,265.00	504.26	.00	BEGINNING BALANCE	

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

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55102		SOFTWARE								
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				1,265.00	756.39	.00		508.61
55103		COMPUTER SUPPLIES				2,945.00	199.70	629.00		BEGINNING BALANCE
	11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	---	VA2055SM
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	---	BN900M
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	---	FY20 STD JPK PC
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	---	CP-7841-K9=
	11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		73.63	-73.63	---	VA2055SM
TOTAL		COMPUTER SUPPLIES				2,945.00	902.33	231.00		1,811.67
55200		OPERATING SUPPLIES				52,600.00	5,972.08	3,723.99		BEGINNING BALANCE
	11/06/19	21-2	20200136-01	574413	4786 FLORIDA JANITOR		338.78	-338.78		JANITORIAL SUPPLIES
	11/08/19	25-2		197		7,719.00				10/15/19 BCC TRANSFER
	11/20/19	21-2	20200136-01	574840	4786 FLORIDA JANITOR		108.76	-108.76		JANITORIAL SUPPLIES
	12/18/19	21-2		575680	103328 AMAZON.COM		11.89	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		291.99	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	121112 WALMART		318.32	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		13.99	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		14.54	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		16.49	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		18.96	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	119890 GOOUTDOORSFLORID		19.22	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		30.98	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		89.45	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				60,319.00	7,245.45	3,276.45		49,797.10
55201		GAS, OIL, AND LUBRICANTS				5,800.00	272.27	.00		BEGINNING BALANCE
	12/09/19	19-2		20001944			376.60			NOV 2019 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS				5,800.00	648.87	.00		5,151.13
55305		STATE GRANT EXPENDITURE				100,000.00	.00	.00		BEGINNING BALANCE
TOTAL		STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00

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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
55401	TRAINING		(cont'd)						
55401	TRAINING				2,500.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108321 PAYPAL INC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,500.00	100.00	.00		2,400.00
55405	DUES AND MEMBERSHIPS				1,500.00	158.93	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	100451 NATIONAL RECREAT		175.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	100451 NATIONAL RECREAT		175.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,500.00	828.93	.00		671.07
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					364,384.00	21,160.49	24,857.65		318,365.86
54600	BUILDING MAINTENANCE				6,120.00	523.76	.00	BEGINNING BALANCE	
11/08/19	25-2		197		-6,120.00			10/15/19 BCC TRANSFER	
11/22/19	25-2		825		60,000.00			10/15/19 BCC TRANSFER	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		32.16	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		63.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		373.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		38.64	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		38.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		47.76	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118142 BUILDERS STAINLE		54.19	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		145.91	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,000.00	1,333.86	.00		58,666.14
54601	EQUIPMENT MAINTENANCE				1,200.00	.00	422.76	BEGINNING BALANCE	
11/05/19	21-2	20200402-03	V47117	15401 SOUTHERN COMPUTE		422.76	-422.76	MSF-A9W-00005	
TOTAL	EQUIPMENT MAINTENANCE				1,200.00	422.76	.00		777.24
54602	VEHICLE MAINTENANCE				4,700.00	91.92	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			1,645.97		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,700.00	1,737.89	.00		2,962.11

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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					65,900.00	3,494.51	.00		62,405.49
56301			IMPROVEMENTS O/T BUILDING		.00	.00	1,780.00	BEGINNING BALANCE	
11/06/19	21-2	20190857-01	V47145	120848 YURO & ASSOCIATE		1,780.00	-1,780.00	FLAGLER ESTATES PARK	
TOTAL IMPROVEMENTS O/T BUILDING					.00	1,780.00	.00		-1,780.00
56400 EQUIPMENT					18,000.00	.00	.00	BEGINNING BALANCE	
11/08/19	25-2			197	-1,599.00			10/15/19 BCC TRANSFER	
11/18/19	17-2	20200840-01		122467 TRAILEX INC			3,168.00	#UT-1200SK-04 - BOAT TRAI	
11/18/19	17-2	20200840-02		122467 TRAILEX INC			825.98	FREIGHT CHARGE	
11/27/19	17-2	20200945-01		122940 OUTDOOR MOVIES			9,995.00	20'X11'3" AIRSCREEN PLUSH	
TOTAL EQUIPMENT					16,401.00	.00	13,988.98		2,412.02
56403 COMPUTER EQUIPMENT					3,000.00	2,613.52	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					3,000.00	2,613.52	.00		386.48
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					19,401.00	4,393.52	13,988.98		1,018.50
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,818,419.00	283,820.47	361,874.90		2,172,723.63

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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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,873,816.00	93,512.91	.00	BEGINNING BALANCE	
	11/06/19		22-2			66,189.95		PAYROLL CHARGES	
	11/20/19		22-2			65,504.94		PAYROLL CHARGES	
TOTAL					1,873,816.00	225,207.80	.00		1,648,608.20
51302					62,000.00	.00	.00	BEGINNING BALANCE	
	11/18/19		25-2	808	-30,000.00			10/15/19 BCC TRANSFER	
TOTAL					32,000.00	.00	.00		32,000.00
51400					35,000.00	2,370.89	.00	BEGINNING BALANCE	
	11/06/19		22-2			4,408.67		PAYROLL CHARGES	
	11/20/19		22-2			2,051.62		PAYROLL CHARGES	
TOTAL					35,000.00	8,831.18	.00		26,168.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,300.00	280.00	.00	BEGINNING BALANCE	
	11/06/19		22-2			200.00		PAYROLL CHARGES	
	11/20/19		22-2			200.00		PAYROLL CHARGES	
TOTAL					5,300.00	680.00	.00		4,620.00
52100					146,430.00	7,033.29	.00	BEGINNING BALANCE	
	11/06/19		22-2			5,185.19		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			4,952.50		PAYROLL CHARGES-FRINGE	
TOTAL					146,430.00	17,170.98	.00		129,259.02
52200					174,998.00	8,996.79	.00	BEGINNING BALANCE	
	11/06/19		22-2			6,625.62		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			6,329.16		PAYROLL CHARGES-FRINGE	
TOTAL					174,998.00	21,951.57	.00		153,046.43

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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
52202					39,951.00	2,367.90	.00	BEGINNING BALANCE	
	11/06/19		22-2			1,558.48		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			1,558.48		PAYROLL CHARGES-FRINGE	
TOTAL					39,951.00	5,484.86	.00		34,466.14
52300					559,397.00	30,534.79	.00	BEGINNING BALANCE	
	11/06/19		22-2			21,448.38		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			42.00		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			8.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			21,448.38		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			42.00		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			8.00		PAYROLL CHARGES-FRINGE	
TOTAL					559,397.00	73,531.55	.00		485,865.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					82,270.00	4,217.75	.00	BEGINNING BALANCE	
	11/06/19		22-2			3,105.22		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			2,971.83		PAYROLL CHARGES-FRINGE	
TOTAL					82,270.00	10,294.80	.00		71,975.20
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,949,162.00	363,152.74	.00		2,586,009.26
53120					210,240.00	9,669.48	107,331.50	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)								
11/01/19	21-2	20200137-01	574528	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORM	
11/06/19	21-2	20200137-01	574528	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
11/08/19	21-2	20180642-01		100395 UNIFIRST CORPORA		.00	-2.58	16-22 UNIFORM RENTAL SERV	
11/12/19	21-2	20200462-01	574563	155 BAKER PEST CONTR		450.00	-450.00	PEST 10/14 34178 13	
11/13/19	21-2	20200137-01	574681	100395 UNIFIRST CORPORA		113.56	-113.56	UNIFORM 1260494	
11/14/19	17-2	20200802-01		117187 HIGH TECH COMMER			20,616.00	JANITORIAL SVCS FOR PARK	
11/14/19	17-2	20200803-01		116886 BUG AWAY SPECIAL			1,200.00	PEST CONTROL SERVICE - LA	
11/14/19	17-2	20200805-01		107923 MASSEY SERVICES			480.00	PEST CONTROL SERVICE - AT	
11/14/19	17-2	20200819-01		122750 FLORIDA WATERWAY			10,092.00	AQUATIC INSP & MAINT SERV	
11/18/19	17-2	20200865-01		112773 UNITED SITE SERV			25,200.00	REF BID #18-04 - PORTABLE	
11/19/19	21-2	20200137-01	574925	100395 UNIFIRST CORPORA		113.56	-113.56	1260494 UNIFORMS	
11/19/19	21-2	20200243-01	V47479	1190 SOUTHEASTERN TUR		9,295.70	-9,295.70	11/19 ATH FIELD SPRAY	
11/20/19	21-2	20200802-01	V47440	117187 HIGH TECH COMMER		165.00	-165.00	10/19 JANITORIAL SVC	
11/20/19	21-2	20200802-01	V47440	117187 HIGH TECH COMMER		165.00	-165.00	10/19 JANITORIAL SVC	
11/20/19	21-2	20200802-01	V47440	117187 HIGH TECH COMMER		375.00	-375.00	10/19 JANITORIAL SVC	
11/20/19	21-2	20200802-01	V47440	117187 HIGH TECH COMMER		378.00	-378.00	10/19 JANITORIAL SVC	
11/20/19	21-2	20200802-01	V47440	117187 HIGH TECH COMMER		635.00	-635.00	10/19 JANITORIAL SVC	
11/20/19	21-2	20200803-01	574800	116886 BUG AWAY SPECIAL		1,200.00	-1,200.00	VETERANS PK	
11/20/19	21-2	20200805-01	V47459	107923 MASSEY SERVICES		40.00	-40.00	10/19 PLAYERS COMM	
11/20/19	21-2	20200819-01	574853	122750 FLORIDA WATERWAY		841.00	-841.00	10/19 SVCS POND MAINT	
11/20/19	21-2	20200865-01	574928	112773 UNITED SITE SERV		2,043.32	-2,043.32	10/19 USS-828263 SVC	
TOTAL		CONTRACTUAL SERVICES			210,240.00	25,711.74	148,874.66		35,653.60
53150	CONSULTING SERVICES				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			100,000.00	.00	.00		100,000.00
53180	ENGINEERING SERVICES				23,700.00	.00	8,470.86	BEGINNING BALANCE	
11/18/19	18-2	20200756-01		13424 UNIVERSAL ENGINE			1,601.13	CHANGE ORDER - 1	
11/21/19	21-2	20200756-01	574929	13424 UNIVERSAL ENGINE		1,601.13	-1,601.13	ENGINEERING SVC 11/19	
TOTAL		ENGINEERING SERVICES			23,700.00	1,601.13	8,470.86		13,628.01
53400	REFUSE				158,000.00	9,534.97	110,688.31	BEGINNING BALANCE	
11/08/19	21-2	20190647-01		116440 REPUBLIC SERVICE		.00	- .42	VEGETATIVE DEBRIS REMOVAL	
11/08/19	21-2	20191200-01		00000853 ST JOHNS COUNTY		.00	-22.86	ANNUAL BLANKET PO FOR SOL	
11/14/19	18-2	20200398-01		116440 REPUBLIC SERVICE			208.50	CHANGE ORDER - 1	
11/15/19	21-2	20200398-01	V47473	116440 REPUBLIC SERVICE		208.50	-208.50	10/21-24 YARD WASTE	

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53400	REFUSE			(cont'd)					
11/18/19	17-2	20200863-01		103142 ADVANCED DISPOSA			8,000.00	REF BID #19-11 - DUMPSTER	
11/18/19	17-2	20200863-02		103142 ADVANCED DISPOSA			3,000.00	FAIRGROUNDS LOCATION ROLL	
11/20/19	21-2	20200863-01	V47402	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 10/19	
11/21/19	21-2	20200421-01	V47456	119150 M & M COMMERCIAL		9,534.97	-9,534.97	11/19 TRASH REMOVAL	
11/21/19	17-2	20200885-01		00000853 ST JOHNS COUNTY			300.00	WASTE DISPOSAL SOLID - DU	
TOTAL	REFUSE				158,000.00	19,758.44	111,950.06		26,291.50
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					491,940.00	47,071.31	269,295.58		175,573.11
54000	TRAVEL AND PER DIEM				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS				700.00	59.12	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				700.00	59.12	.00		640.88
54300	UTILITIES				830,000.00	36,390.56	.00	BEGINNING BALANCE	
11/05/19	21-2		574463	122784 STEPHEN L LEWIS		50.00	.00	9/17-10/17 MTHLY ELEC	
11/05/19	21-2		V47129	117503 MICHAEL C STEVEN		50.00	.00	9/24-10/24 MHLTY ELEC	
11/06/19	21-2		574423	787 FLORIDA POWER &		42.56	.00	64686-93319 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		45.49	.00	47591-82415 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		62.86	.00	55878-19300 10/23	
11/06/19	21-2		574423	787 FLORIDA POWER &		73.76	.00	48408-01320 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		75.86	.00	26804-04551 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		76.47	.00	89249-00544 10/23	
11/06/19	21-2		574423	787 FLORIDA POWER &		91.39	.00	97923-08331 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		95.94	.00	40670-09565 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		102.87	.00	02698-93095 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		117.61	.00	68472-02535 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		287.51	.00	90753-05566 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		313.02	.00	50512-08519 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		573.81	.00	16514-55154 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		4,427.16	.00	32710-01517 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		24.14	.00	79579-11444 10/24	
11/06/19	21-2		574423	787 FLORIDA POWER &		30.77	.00	22934-31090 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		31.05	.00	78005-02432 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		31.67	.00	28875-00573 10/25	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	11/06/19	21-2		574423	787 FLORIDA POWER &		35.26	.00	06174-66529 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		10.81	.00	93888-42313 10/29	
	11/06/19	21-2		574423	787 FLORIDA POWER &		10.99	.00	03736-79562 10/29	
	11/06/19	21-2		574423	787 FLORIDA POWER &		11.09	.00	23289-03063 10/28	
	11/06/19	21-2		574423	787 FLORIDA POWER &		11.25	.00	90613-14549 10/29	
	11/06/19	21-2		574423	787 FLORIDA POWER &		12.31	.00	32929-89161 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		13.42	.00	80801-99014 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		13.89	.00	20076-17117 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		16.01	.00	42040-15418 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		16.89	.00	30507-89423 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		50.05	.00	33874-93491 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		52.14	.00	38958-58102 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		59.34	.00	89229-06592 10/23	
	11/06/19	21-2		574423	787 FLORIDA POWER &		717.92	.00	74241-85267 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		11.47	.00	28860-04585 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		13.79	.00	12967-83507 10/24	
	11/06/19	21-2		574423	787 FLORIDA POWER &		14.07	.00	96986-79066 10/24	
	11/12/19	21-2		574623	101786 JEA		146.52	.00	2647697067 11/4	
	11/12/19	21-2		574623	101786 JEA		303.00	.00	5337549462 11/1	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		6.15	.00	22195-405800 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		7.88	.00	624310-518710 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		14.03	.00	624310-521640 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		43.67	.00	22195-418340 11/4	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		44.62	.00	521270-373550 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		52.72	.00	21515-34060 10/24	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		53.59	.00	624310-446670 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		150.40	.00	624310-411420 10/23	
	11/13/19	21-2		574585	1871 CITY OF ST AUGUS		46.18	.00	07524 10/23	
	11/14/19	21-2		574605	787 FLORIDA POWER &		10.81	.00	79212-09412 10/31	
	11/14/19	21-2		574605	787 FLORIDA POWER &		10.92	.00	97791-16418 11/1	
	11/14/19	21-2		574605	787 FLORIDA POWER &		11.55	.00	29403-07206 11/4	
	11/14/19	21-2		574605	787 FLORIDA POWER &		11.74	.00	23006-96099 11/4	
	11/14/19	21-2		574605	787 FLORIDA POWER &		12.31	.00	39259-25525 10/31	
	11/14/19	21-2		574605	787 FLORIDA POWER &		12.57	.00	68945-26505 11/4	
	11/14/19	21-2		574605	787 FLORIDA POWER &		12.76	.00	11690-15201 11/4	
	11/14/19	21-2		574605	787 FLORIDA POWER &		15.25	.00	51241-28017 11/1	
	11/14/19	21-2		574605	787 FLORIDA POWER &		20.33	.00	58450-07300 11/1	
	11/14/19	21-2		574605	787 FLORIDA POWER &		21.83	.00	06971-40002 11/4	
	11/14/19	21-2		574605	787 FLORIDA POWER &		21.92	.00	17960-69068 11/4	

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54300								UTILITIES (cont'd)	
11/14/19	21-2		574605	787 FLORIDA POWER &		25.33	.00	96286-07492 11/4	
11/14/19	21-2		574605	787 FLORIDA POWER &		35.32	.00	17477-06511 11/4	
11/14/19	21-2		574605	787 FLORIDA POWER &		395.75	.00	24667-72502 11/1	
11/14/19	21-2		574605	787 FLORIDA POWER &		1,329.08	.00	68680-41341 11/4	
11/14/19	21-2		574605	787 FLORIDA POWER &		209.51	.00	10930-48559 11/4	
11/18/19	21-2		574794	331 BEACHES ENERGY S		844.58	.00	1088280-501990 10/29	
11/18/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	21382-95593 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		16.07	.00	16995-18161 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		32.92	.00	47470-79517 11/8	
11/18/19	21-2		574794	331 BEACHES ENERGY S		15.01	.00	21515-439430 10/29	
11/18/19	21-2		574794	331 BEACHES ENERGY S		40.84	.00	732440-443270 10/29	
11/18/19	21-2		574852	787 FLORIDA POWER &		109.42	.00	08292-17496 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		118.85	.00	70665-70016 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		124.12	.00	59464-14264 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		1,080.30	.00	45500-07555 11/7	
11/18/19	21-2		574852	787 FLORIDA POWER &		1,130.53	.00	15068-16345 11/8	
11/18/19	21-2		574852	787 FLORIDA POWER &		2,419.91	.00	82105-12383 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		2,982.13	.00	00743-12273 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		6,177.20	.00	09853-62037 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		12.98	.00	519689-113313 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		13.54	.00	519758-129042 11/5	
11/19/19	21-2		574907	110022 ST JOHNS COUNTY		35.01	.00	707781-207781 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		48.42	.00	519788-113354 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		55.73	.00	519689-113307 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		73.47	.00	519689-120239 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		96.83	.00	519689-126135 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		103.39	.00	519689-113311 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		148.09	.00	519689-126950 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		288.61	.00	519689-113309 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		379.04	.00	519689-113310 11/5	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		706.25	.00	519689-113605 11/5	
11/19/19	21-2		574919	121449 STEVEN M. TERREL		50.00	.00	9/25-10/25/19 ELEC RE	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		12.98	.00	519788-123978 11/12	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		28.65	.00	10/19 05651 VIL PIER	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		28.88	.00	10/19 05643 BDG WLK	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		32.72	.00	10/19 05649 CSTL HWY	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		44.42	.00	10/19 05648 EUCLID AV	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		44.76	.00	519788-128018 11/12	
11/21/19	21-2		574869	101786 JEA		79.64	.00	9585507487 10/16	

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54300								UTILITIES (cont'd)	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		111.06	.00	10/19 05654 N BCH WLK	
11/21/19	21-2		574869	101786 JEA		181.88	.00	0727325470 11/14	
11/21/19	21-2		574869	101786 JEA		226.50	.00	2136219609 11/13	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		244.01	.00	10/19 05653 BCH PAVIL	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		249.08	.00	10/19 05652 PIER PAVI	
11/21/19	21-2		574883	6182 NORTH BEACH UTIL		399.75	.00	10/19 05650 SRFSD PRK	
11/21/19	21-2		574869	101786 JEA		450.18	.00	7015636869 11/14	
11/21/19	21-2		574869	101786 JEA		3,657.25	.00	2655444200 11/12	
11/21/19	21-2		574869	101786 JEA		4,026.23	.00	4595031014 11/12	
11/21/19	21-2		574869	101786 JEA		4,293.60	.00	1555444200 11/11	
11/21/19	21-2		574869	101786 JEA		6,352.33	.00	3006219348 11/12	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		33.82	.00	567721-135579 11/12	
11/21/19	21-2		V47492	4154 SUBURBAN PROPANE		34.42	.00	11/4 1771-002444	
11/21/19	21-2		574852	787 FLORIDA POWER &		58.28	.00	93155-54106 11/14	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		67.04	.00	519689-137725 11/12	
11/21/19	21-2		574852	787 FLORIDA POWER &		69.28	.00	01271-31035 11/15	
11/21/19	21-2		574852	787 FLORIDA POWER &		69.33	.00	55511-73163 11/13	
11/21/19	21-2		574852	787 FLORIDA POWER &		75.65	.00	92571-33083 11/14	
11/21/19	21-2		574852	787 FLORIDA POWER &		99.61	.00	51513-99358 11/14	
11/21/19	21-2		574808	1871 CITY OF ST AUGUS		146.78	.00	06490 10/30	
11/21/19	21-2		574852	787 FLORIDA POWER &		146.87	.00	40354-39076 11/12	
11/21/19	21-2		574852	787 FLORIDA POWER &		149.32	.00	17061-50461 11/14	
11/21/19	21-2		574906	31 ST JOHNS COUNTY		160.72	.00	519689-125480 11/12	
11/21/19	21-2		574808	1871 CITY OF ST AUGUS		292.63	.00	06489 10/30	
11/21/19	21-2		574808	1871 CITY OF ST AUGUS		296.54	.00	37622 10/30	
11/21/19	21-2		574852	787 FLORIDA POWER &		359.86	.00	25332-73211 11/14	
11/21/19	21-2		574852	787 FLORIDA POWER &		820.64	.00	09911-31566 11/14	
11/21/19	21-2		574852	787 FLORIDA POWER &		1,514.42	.00	26716-22229 11/14	
11/21/19	21-2		574852	787 FLORIDA POWER &		2,496.80	.00	51550-88569 11/12	
11/21/19	21-2		574852	787 FLORIDA POWER &		3,279.74	.00	79176-87167 11/14	
11/26/19	21-2		574973	787 FLORIDA POWER &		-5,524.13	.00	04352-69345 4/11	
11/26/19	21-2		574973	787 FLORIDA POWER &		-3,994.71	.00	04352-69345 5/6	
11/26/19	21-2		574973	787 FLORIDA POWER &		-3,715.70	.00	043252-69345 6/5	
11/26/19	21-2		574973	787 FLORIDA POWER &		-3,460.27	.00	04352-69345 7/5	
11/26/19	21-2		574973	787 FLORIDA POWER &		-3,225.20	.00	043252-69345 8/5	
11/26/19	21-2		574973	787 FLORIDA POWER &		-2,884.27	.00	04352-69345 9/6	
11/26/19	21-2		574973	787 FLORIDA POWER &		-1,356.68	.00	04352-69345 10/7	
11/26/19	21-2		574973	787 FLORIDA POWER &		156.91	.00	04352-69345 11/5	
11/26/19	21-2		574973	787 FLORIDA POWER &		13,241.09	.00	04352-69345 3/6	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
				(cont'd)						
	11/26/19	21-2		574973	787 FLORIDA POWER &		15,052.05	.00	04352-69345 4/4	
	11/27/19	17-2	20200944-01		110180 BOBBY L JONES SA			460.00	WATER SAMPLE ANALYSIS - V	
TOTAL			UTILITIES			830,000.00	99,129.75	460.00		730,410.25
54400						3,900.00	665.51	.00	BEGINNING BALANCE	
	11/21/19	17-2	20200886-01		4600 STRATE WELDING S			185.00	RENTAL OF OXYGEN & ACETYL	
	11/27/19	21-2	20200886-01	V47545	4600 STRATE WELDING S		14.82	-14.82	24-64860 OXY/ACET	
	12/18/19	21-2		575680	1537 ANDY'S TAYLOR TR		28.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1537 ANDY'S TAYLOR TR		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL			LEASE/RENTAL OF EQUIPMENT			3,900.00	817.33	170.18		2,912.49
54402						1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND			1,680.00	.00	.00		1,680.00
54500						81,500.00	103.95	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			81,500.00	103.95	.00		81,396.05
55103						700.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			700.00	.00	.00		700.00
55200						115,800.00	4,295.56	18,102.91	BEGINNING BALANCE	
	11/06/19	21-2	20200136-02	574413	4786 FLORIDA JANITOR		35.37	-35.37	JANITORIAL SUPPLIES	
	11/06/19	21-2	20200465-01	574493	13855 PIONEER MANUFACT		2,550.00	-2,550.00	9J1893 12/CS WHITE	
	11/06/19	18-2	20200465-01		13855 PIONEER MANUFACT			2,550.00	CHANGE ORDER - 1	
	11/13/19	21-2	20200136-02	574601	4786 FLORIDA JANITOR		1,072.72	-1,072.72	JANITORIAL SUPPLIES	
	11/14/19	17-2	20200806-01		106180 SHADE AMERICA IN			2,380.00	SUPPLY AND INSTALL FABRIC	
	11/14/19	17-2	20200809-01		118330 ALLSTAR IRRIGATI			4,350.00	FURNISH AND INSTALL IRRIG	
	11/18/19	17-2	20200843-01		14460 WISEMAN FENCE AN			650.00	TENNIS COURT - REPAIR 50'	
	11/20/19	17-2	20200871-01		1579 VILLAGE KEY & AL			70.00	LOCK AND KEY	
	11/20/19	17-2	20200871-02		1579 VILLAGE KEY & AL			75.00	LOCKSMITH SERVICE	
	11/26/19	17-2	20200928-01		14460 WISEMAN FENCE AN			960.00	FENCE CONSTRUCTION AND RE	
	11/26/19	17-2	20200928-02		14460 WISEMAN FENCE AN			570.00	FENCE CONSTRUCTION AND RE	
	11/27/19	25-2		829		5,920.00			11/19/19 BCC AGENDA #31	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	

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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
55200										
				(cont'd)						
	12/18/19	21-2		575680	108938 DIAMOND R FERTIL		926.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112460 BOW WOW WASTE		956.64	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112868 BSN SPORTS		691.68	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108322 UNITED STATES PO		7.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		7.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		7.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		10.30	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		13.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		18.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		31.76	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		33.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		34.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		65.39	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		73.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		78.84	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		99.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		49.65	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		121,720.00	11,220.23	26,049.82		84,449.95
55201						121,500.00	8,668.72	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			3,140.81		NOV 2019 FUEL USAGE	
	12/09/19	19-2		20001945			2,475.30		NOV 2019 NOPETRO	
	12/18/19	21-2		575680	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS		121,500.00	14,300.83	.00		107,199.17
55202						13,200.00	3,808.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		893.12	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		899.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		944.42	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		947.92	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		33.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		82.82	.00	CREATED AT PCARD IMPORT	

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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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		228.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		237.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122077 DOUBLE J'S PALM		642.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122736 PICKLEBALL CENTR		-135.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		89.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	13,200.00	8,675.17	.00		4,524.83
55230					.00	.00	.00	PLAYGROUND EQUIP SUPPLIES	
TOTAL				PLAYGROUND EQUIP SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
55304					478,975.00	.00	38,000.00	FEDERAL GRANT EXPENDITURE	
11/27/19	25-2		840		-6,106.00			11/20/19 BCC TRANSFER	
TOTAL				FEDERAL GRANT EXPENDITURE	472,869.00	.00	38,000.00		434,869.00
55305					175,000.00	.00	.00	STATE GRANT EXPENDITURE	
11/26/19	17-2		20200941-01	120849 GULFSTREAM DESIG			9,406.88	ENGINEERING SERVICE - CON	
TOTAL				STATE GRANT EXPENDITURE	175,000.00	.00	9,406.88		165,593.12
55401					10,000.00	.00	.00	TRAINING	
TOTAL				TRAINING	10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
55405					1,000.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL				DUES AND MEMBERSHIPS	1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,836,269.00	134,306.38	74,086.88		1,627,875.74
54600					85,000.00	9,019.56	700.00	BUILDING MAINTENANCE	
11/05/19	21-2		20192631-01	402 PEARSON WELDING		.00	-700.00	WELDING- REPAIR METAL RAM	
11/06/19	17-2		20200704-01	2493 MOORE'S SAND & S			325.00	LIFT STATION - PUMP OUT A	
11/14/19	17-2		20200756-01	13424 UNIVERSAL ENGINE			1,601.13	ENGINEERING SERVICE FOR A	
11/18/19	25-2		808					10/15/19 BCC TRANSFER	
11/18/19	18-2		20200756-01	13424 UNIVERSAL ENGINE			-1,601.13	CHANGE ORDER - 1	
11/19/19	21-2		20200704-01 574877	2493 MOORE'S SAND & S		325.00	-325.00	LIFT STATION - PUMP OUT A	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/20/19	17-2	20200879-01		2493 MOORE'S SAND & S			725.00	LIFT STATION - EMERGENCY	
12/06/19	19-2		20001923			23.97		R/C TO CORRECT ACCT	
12/06/19	19-2		20001923			18.68		R/C TO CORRECT ACCT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		22.18	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122186 HAGAN ACE HARDWA		22.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		22.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		28.46	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		30.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		31.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		33.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		60.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		62.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		64.01	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		64.35	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		64.54	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		65.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	4786 FLORIDA JANITOR		70.79	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		168.51	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1596 L WERNINCK & SON		179.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		181.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		185.16	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		185.92	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		191.51	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		227.51	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		254.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		319.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		326.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	927 GRAINGER INC		365.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119375 QUALITY HARDWARE		368.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		400.02	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102375 DEBOW'S APPLIANC		435.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119375 QUALITY HARDWARE		464.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		599.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		2.37	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		5.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		6.37	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122186 HAGAN ACE HARDWA		7.28	.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)						
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		9.38	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		9.81	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		14.07	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		15.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		16.37	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		16.41	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		16.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		24.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		25.44	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		36.75	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		42.27	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		42.35	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		51.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		51.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		55.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		60.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		95.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		95.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		104.61	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		102.77	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		108.78	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		113.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		118.49	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		120.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		129.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		136.54	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			115,000.00	16,701.71	725.00		97,573.29
54601		EQUIPMENT MAINTENANCE			47,000.00	1,741.53	5,162.65	BEGINNING BALANCE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-1,154.65	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		121.00	-121.00	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		121.00	-121.00	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE			(cont'd)						
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		169.69	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		185.70	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2209 OLD CITY TIRE		213.42	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2209 OLD CITY TIRE		213.42	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		235.39	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	3200 REEL PRECISION P		951.11	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		14.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		30.19	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		31.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		35.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		41.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		51.71	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	113835 ST JOHNS SALES &		76.43	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	105596 B & B TRAILERS &		80.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		87.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		127.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					47,000.00	4,570.04	3,516.00		38,913.96
54602	VEHICLE MAINTENANCE					46,000.00	13,478.06	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001943			7,585.57		NOV 2019 VEH MAINT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					46,000.00	21,163.62	.00		24,836.38
54603	OTHER MAINTENANCE					25,000.00	2,863.16	5,065.00	BEGINNING BALANCE	
	11/01/19	18-2	20200478-01		115412 BOB'S BACKFLOW &			1,000.00	CHANGE ORDER - 1	
	11/18/19	18-2	20200478-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 2	
	11/18/19	17-2	20200839-01		122896 WILSON STRUCTURA			560.00	PROVIDE STRUCTURAL SCOPE	
	11/20/19	21-2	20200839-01	574935	122896 WILSON STRUCTURA		560.00	-560.00	INSPECTION TREATY PK	
	11/26/19	17-2	20200939-01		115412 BOB'S BACKFLOW &			1,133.40	PLUMBING PARTS SUPPLIES	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1596 L WERNINCK & SON		494.65	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					25,000.00	5,145.73	7,198.40		12,655.87

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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
54607									
54607									
TOTAL									
54618									
TOTAL									
54625									
TOTAL									
54626									
11/06/19	18-2	20200465-01		13855 PIONEER MANUFACT					
11/14/19	17-2	20200801-01		100670 HAM'S NURSERY IN					
11/14/19	17-2	20200808-01		121385 BURBANK SPORT NE					
11/18/19	21-2	20200585-01	574822	108938 DIAMOND R FERTIL		1,530.00			
11/18/19	21-2	20200585-01	574822	108938 DIAMOND R FERTIL		1,530.00			
11/18/19	21-2	20200585-01	574822	108938 DIAMOND R FERTIL		2,040.00			
11/18/19	21-2	20200585-01	574822	108938 DIAMOND R FERTIL		2,040.00			
11/18/19	21-2	20200585-01	574822	108938 DIAMOND R FERTIL		4,080.00			
11/27/19	25-2	829		4,350.00					
12/18/19	21-2	575680		102461 NORTH FLORIDA IR		89.13			
12/18/19	21-2	575680		2493 MOORE'S SAND & S		150.00			
12/18/19	21-2	575680		2493 MOORE'S SAND & S		150.00			
12/18/19	21-2	575680		113687 TATER FARMS LLC		158.00			
12/18/19	21-2	575680		2493 MOORE'S SAND & S		450.00			
TOTAL				ATHLETIC FIELD MAINT	162,550.00	15,209.08	10,262.00		137,078.92
54627									
TOTAL									
54628									
11/21/19	19-2		20001529			155.03			
12/06/19	19-2		20001923			-23.97			
12/06/19	19-2		20001923			-18.68			
12/18/19	21-2	575680		00002187 THE HOME DEPOT		115.76			
							700.00	BEGINNING BALANCE	
								FMD WORKORDER	
								R/C TO CORRECT ACCT	
								R/C TO CORRECT ACCT	
								.00 CREATED AT PCARD IMPORT	

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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
54628									
			(cont'd)						
12/18/19			575680	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
12/18/19			575680	1596 L WERNINCK & SON		54.50	.00	CREATED AT PCARD IMPORT	
12/18/19			575680	00002187 THE HOME DEPOT		58.36	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	1,730.75	700.00		37,569.25
TOTAL 1ST SUBTOTAL - MAINTENANCE					515,550.00	66,720.93	22,401.40		426,427.67
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					743,849.00	.00	.00	BEGINNING BALANCE	
11/26/19			20200941-01	120849 GULFSTREAM DESIG			9,406.87	ENGINEERING SERVICE - CON	
11/27/19			840					11/20/19 BCC TRANSFER	
TOTAL					742,998.00	.00	9,406.87		733,591.13
56400					118,875.00	.00	.00	BEGINNING BALANCE	
11/27/19			829					11/19/19 BCC AGENDA #31	
TOTAL					124,104.00	.00	.00		124,104.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					867,102.00	.00	9,406.87		857,695.13
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,660,023.00	611,251.36	375,190.73		5,673,580.91

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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
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	LEASE/RENTAL OF LAND				30,600.00	.00	.00		30,600.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
11/14/19	19-2		20001398			-244.89		FM WO #1068	
11/14/19	19-2		20001399			-248.25		FM WO #1067	
11/22/19	19-2		20001533			-42.94		FM WO #1069	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		244.89	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		248.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		42.94	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					30,600.00	.00	.00		30,600.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER 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
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,942,424.00	134,177.91	.00	BEGINNING BALANCE	
12/18/19	19-2		20002149			131,835.54		NOV 2019 EMS A/R RECON	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)						
12/18/19	19-2		20002149			-2,105.70		NOV 2019 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,942,424.00	263,907.75	.00		1,678,516.25
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,942,424.00	263,907.75	.00		1,678,516.25
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,973,024.00	263,907.75	.00		1,709,116.25

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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
0001-580-581-0082-0082 - TRANSFERS									
59100					6,329,810.00	2,475,450.25	.00	BEGINNING BALANCE	
TOTAL					6,329,810.00	2,475,450.25	.00		3,854,359.75
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					6,329,810.00	2,475,450.25	.00		3,854,359.75
TOTAL DEPARTMENT - TRANSFERS					6,329,810.00	2,475,450.25	.00		3,854,359.75

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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
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					7,375,891.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,375,891.00	.00	.00	7,375,891.00	
59920					28,864,836.00	.00	.00	BEGINNING BALANCE	
11/21/19	25-2		824		-15,000.00			10/15/19 BCC AGENDA #5	
TOTAL					28,849,836.00	.00	.00	28,849,836.00	
59923					1,285,563.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,285,563.00	.00	.00	1,285,563.00	
59927					25,233,706.00	.00	.00	BEGINNING BALANCE	
11/27/19	25-2		829		-15,499.00			11/19/19 BCC AGENDA #31	
TOTAL					25,218,207.00	.00	.00	25,218,207.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
11/27/19	25-2		840		6,957.00			11/20/19 BCC TRANSFER	

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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
59943									
11/27/19	25-2		843		13,793.00			11/20/19 BCC TRANSFER	
TOTAL					20,750.00	.00	.00		20,750.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,750,247.00	.00	.00		62,750,247.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					62,750,247.00	.00	.00		62,750,247.00

* 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: 207
 AUDIT21

SELECTION CRITERIA: ALL
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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
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					356,575.00	500.00	.00	BEGINNING BALANCE	
11/21/19	17-2	20200884-01		11186 ST AUGUSTINE FAM			175,260.00	RFP#15-66, SOL CALHOUN PO	
11/27/19	21-2	20200884-01	V47540	11186 ST AUGUSTINE FAM		29,210.00	-29,210.00	10/19 SOLOMON CALHOUN	
TOTAL					356,575.00	29,710.00	146,050.00		180,815.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					356,575.00	29,710.00	146,050.00		180,815.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	1,845.87	.00	BEGINNING BALANCE	
11/19/19	21-2		574917	109548 TECO		47.52	.00	SNQ09757 11/1	
TOTAL					27,144.00	1,893.39	.00		25,250.61
54500					2,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,270.00	.00	.00		2,270.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					575.00	.00	.00	BEGINNING BALANCE	
TOTAL					575.00	.00	.00		575.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					29,989.00	1,893.39	.00		28,095.61
54600				BUILDING MAINTENANCE	29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	29,914.00	.00	.00		29,914.00
54601				EQUIPMENT MAINTENANCE	52,038.00	8.84	.00	BEGINNING BALANCE	
11/12/19	17-2	20200725-01		102172 COMMERCIAL ENERG			800.00	SWIMMING POOL EQUIPMENT &	
11/12/19	17-2	20200726-01		111177 WALLY'S HEATING			600.00	BOILER REPAIR - POOL HEAT	
11/19/19	21-2	20200726-01	574933	111177 WALLY'S HEATING		318.00	-318.00	SOLOMON CALHOUN	
12/18/19	21-2		575680	102172 COMMERCIAL ENERG		607.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		22.37	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		42.34	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	52,038.00	999.43	1,082.00		49,956.57
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54618				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					81,952.00	999.43	1,082.00		79,870.57
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					468,516.00	32,602.82	147,132.00		288,781.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
0001-550-554-0094-0094 - HOUSING									
51200					277,038.00	12,298.86	.00	BEGINNING BALANCE	
11/06/19	22-2					7,648.46		PAYROLL CHARGES	
11/20/19	22-2					8,840.53		PAYROLL CHARGES	
TOTAL					277,038.00	28,787.85	.00		248,250.15
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,193.00	895.03	.00	BEGINNING BALANCE	
11/06/19	22-2					561.83		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					646.10		PAYROLL CHARGES-FRINGE	
TOTAL					21,193.00	2,102.96	.00		19,090.04
52200					25,487.00	1,002.54	.00	BEGINNING BALANCE	
11/06/19	22-2					715.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					816.68		PAYROLL CHARGES-FRINGE	
TOTAL					25,487.00	2,534.94	.00		22,952.06
52202					4,797.00	193.15	.00	BEGINNING BALANCE	
11/06/19	22-2					124.96		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					147.20		PAYROLL CHARGES-FRINGE	
TOTAL					4,797.00	465.31	.00		4,331.69
52300					63,728.00	2,550.86	.00	BEGINNING BALANCE	
11/06/19	22-2					5.07		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,762.31		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,075.57		PAYROLL CHARGES-FRINGE	
TOTAL					63,728.00	6,406.13	.00		57,321.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,413.00	23.73	.00	BEGINNING BALANCE	
11/06/19	22-2					16.91		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					19.52		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,413.00	60.16	.00		1,352.84
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					393,656.00	40,357.35	.00		353,298.65
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				3,725.00	107.38	1,277.80	BEGINNING BALANCE	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-96.80	CONTRACT ENCUMBRANCE	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
11/15/19	21-2	20200072-01	V47435	102001 GIDDENS SECURITY		91.63	-91.63	10/19 HEALTH BLDG	
11/27/19	21-2	20200132-01	V47514	113558 DATASAVERS OF JA		7.80	-7.80	10/19 STORAGE	
12/18/19	21-2		575680	120712 CORE LOGIC CREDC		153.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120712 CORE LOGIC CREDC		153.90	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				3,725.00	514.61	1,081.57		2,128.82
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,725.00	514.61	1,081.57		2,128.82
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				2,758.00	92.50	120.00	BEGINNING BALANCE	
11/07/19	21-2	20200477-01	574535	107545 VERIZON WIRELESS		5.74	-5.74	821069911-00001 10/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/20/19	21-2	20200477-01	574931	107545 VERIZON WIRELESS		3.61	-3.61	842045899-00001 11/1	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		38.76	.00	A97SA54 11/19	
11/27/19	21-2		575004	116675 STATE OF FLORIDA		2.10	.00	A97-2134	
TOTAL	COMMUNICATIONS				2,758.00	142.71	110.65		2,504.64
54110	POSTAGE				153.00	51.05	.00	BEGINNING BALANCE	
11/07/19	21-2		574532	00001260 UNITED PARCEL SE		7.79	.00	10/17-22 POSTAGE	
TOTAL	POSTAGE				153.00	58.84	.00		94.16
54400	LEASE/RENTAL OF EQUIPMENT				580.00	125.48	627.40	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				580.00	125.48	627.40		-172.88
54500	INSURANCE				1,660.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,660.00	.00	.00		1,660.00
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	123.75	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		1.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		1.71	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121039 W B MASON CO INC		42.53	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,150.00	169.49	.00		980.51
55102	SOFTWARE				5,109.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,109.00	252.13	.00		4,856.87
55103	COMPUTER SUPPLIES				2,320.00	.00	653.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
	11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VC00UT#ABA	
	11/26/19	17-2	20200927-01		107118 MICRO SUPPLY INC			1,256.00	--- FY20 STD JPK PC - I	
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL			COMPUTER SUPPLIES			2,320.00	653.00	1,404.00		263.00
55200			OPERATING SUPPLIES			1,600.00	1.00	.00	BEGINNING BALANCE	
	11/13/19	21-2		V47173	113558 DATASAVERS OF JA		6.64	.00	10/19 SHREDDING	
	12/18/19	21-2		575680	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		2.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		2.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		2.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			1,600.00	14.64	.00		1,585.36
55201			GAS, OIL, AND LUBRICANTS			250.00	56.64	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			18.25	.00	NOV 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			250.00	74.89	.00		175.11
55304			FEDERAL GRANT EXPENDITURE			2,492,467.00	2,369.12	330,297.05	BEGINNING BALANCE	
	11/01/19	21-2		9/19 REIMBUR	122093 CATHOLIC CHARITI		-64.11	.00	9/19 REIMBURSEMENT	
	11/01/19	21-2		V46929	122093 CATHOLIC CHARITI		64.11	.00	9/19 REIMBURSEMENT	
	11/04/19	21-2	20191883-01	574428	108011 G&H UNDERGROUND		57,697.02	-57,697.02	W AUG DRAINAGE AREA 1	
	11/27/19	21-2		V47510	122093 CATHOLIC CHARITI		802.05	.00	SUBSISTENCE PYMNTS	
	11/27/19	21-2		V47510	122093 CATHOLIC CHARITI		1,398.46	.00	CASE MGMT	
TOTAL			FEDERAL GRANT EXPENDITURE			2,492,467.00	62,266.65	272,600.03		2,157,600.32
55401			TRAINING			765.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			765.00	.00	.00		765.00
55405			DUES AND MEMBERSHIPS			400.00	.00	.00	BEGINNING BALANCE	
	11/27/19	21-2		574966	113893 DEPARTMENT OF EC		175.00	.00	ANNUAL FEE	
	12/18/19	21-2		575680	106758 COA/COUNCIL ON A		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			400.00	215.00	.00		185.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						2,510,147.00	63,972.83	274,742.08		2,171,432.09

* 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: 213
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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
54601					161.00	.00	60.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
TOTAL					161.00	60.00	.00		101.00
54602					510.00	64.28	.00	BEGINNING BALANCE	
TOTAL					510.00	64.28	.00		445.72
TOTAL 1ST SUBTOTAL - MAINTENANCE					671.00	124.28	.00		546.72
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200					140,329.00	.00	117,965.29	BEGINNING BALANCE	
TOTAL					140,329.00	.00	117,965.29		22,363.71
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
58210					63,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					63,000.00	.00	.00		63,000.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					278,329.00	.00	117,965.29		160,363.71
TOTAL DEPARTMENT - HOUSING					3,186,528.00	104,969.07	393,788.94		2,687,769.99

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					37,190.00	37,190.00	.00	BEGINNING BALANCE	.00
TOTAL					37,190.00	37,190.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,190.00	37,190.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
	11/20/19	11-2			.00			SETUP	
	11/21/19	25-2	824		15,000.00			10/15/19 BCC AGENDA #5	
TOTAL					15,000.00	.00	.00		15,000.00
58200					2,399,450.00	.00	8.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
					(cont'd)					
	11/06/19	17-2	20200680-01		106464 EARLY LEARNING C			133,712.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200683-01		101393 ALPHA OMEGA MIRA			40,834.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200684-01		101958 EMERGENCY SERVIC			83,226.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200685-01		488 EPIC COMMUNITY S			348,663.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200686-01		488 EPIC COMMUNITY S			203,801.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200687-01		488 EPIC COMMUNITY S			165,471.00	CONTRACT SERVICE - FY20 H	
	11/06/19	17-2	20200689-01		111310 GOOD SAMARITAN H			101,653.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200690-01		9312 SAFETY SHELTER O			50,000.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200691-01		9312 SAFETY SHELTER O			236,324.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200692-01		105891 ST FRANCIS HOUSE			95,079.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200693-01		104061 ST AUGUSTINE YOU			58,623.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200694-01		104061 ST AUGUSTINE YOU			138,758.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200695-01		1450 ST JOHNS COUNTY			157,701.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200696-01		14875 ST JOHNS HOUSING			29,938.00	FY20 HHS I.A. CONTRACT TO	
	11/06/19	17-2	20200697-01		1458 ST JOHNS CTY WEL			94,558.00	FY20 HHS I.A. CONTRACT TO	
	11/20/19	21-2	20191423-01		112350 SMA BEHAVIORAL H		.00	-8.00	CONTRACT ENCUMBRANCE	
	11/21/19	21-2	20200680-01	574830	106464 EARLY LEARNING C		13,578.18	-13,578.18	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200683-01	V47406	101393 ALPHA OMEGA MIRA		1,600.00	-1,600.00	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200684-01	V47429	101958 EMERGENCY SERVIC		15,309.06	-15,309.06	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200685-01	V47431	488 EPIC COMMUNITY S		29,055.25	-29,055.25	10/19 RECOVERY SVCS	
	11/21/19	21-2	20200686-01	V47431	488 EPIC COMMUNITY S		6,171.92	-6,171.92	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200687-01	V47431	488 EPIC COMMUNITY S		13,155.32	-13,155.32	10/19 INTENSIVE CARE	
	11/21/19	21-2	20200689-01	574859	111310 GOOD SAMARITAN H		4,303.87	-4,303.87	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200690-01	V47476	9312 SAFETY SHELTER O		3,038.98	-3,038.98	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200691-01	V47476	9312 SAFETY SHELTER O		12,451.65	-12,451.65	10/19 HOUSING SVCS	
	11/21/19	21-2	20200692-01	574903	105891 ST FRANCIS HOUSE		4,345.84	-4,345.84	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200693-01	V47484	104061 ST AUGUSTINE YOU		6,299.62	-6,299.62	10/19 COMMUNITY ACTN	
	11/21/19	21-2	20200694-01	V47484	104061 ST AUGUSTINE YOU		15,252.61	-15,252.61	10/19 CRISIS TEAM	
	11/21/19	21-2	20200695-01	V47487	1450 ST JOHNS COUNTY		14,453.49	-14,453.49	10/19 MONTHLY SVCS	
	11/21/19	21-2	20200696-01	V47491	14875 ST JOHNS HOUSING		1,875.00	-1,875.00	10/19 FORECLOSURE	
	11/21/19	21-2	20200697-01	V47489	1458 ST JOHNS CTY WEL		30,071.00	-30,071.00	10/19 MONTHLY SVCS	
TOTAL			AID TO PRIVATE ORGS			2,399,450.00	170,961.79	1,767,379.21		461,109.00
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	15,000.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 217
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58237	HOME AGAIN ST JOHNS		(cont'd)						
11/20/19	21-2	20181200-01		117870 HOME AGAIN ST JO	.00	.00	-15,000.00	FY18 HHS CONTRACT #2 TO D	.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
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					2,414,450.00	170,961.79	1,767,379.21		476,109.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,451,640.00	208,151.79	1,767,379.21		476,109.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					485,088.00	.00		BEGINNING BALANCE	
11/27/19	19-2		20001643			438,442.61		11/27/19ACH COSA CRA PYMT	
TOTAL					485,088.00	438,442.61	.00		46,645.39
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					485,088.00	438,442.61	.00		46,645.39
TOTAL DEPARTMENT - CITY HISTORIC CRA					485,088.00	438,442.61	.00		46,645.39

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					3,445,912.00	168,288.98	.00	BEGINNING BALANCE	
11/06/19	22-2					117,649.55		PAYROLL CHARGES	
11/20/19	22-2					117,953.58		PAYROLL CHARGES	
TOTAL					3,445,912.00	403,892.11	.00		3,042,019.89
51302					56,125.00	3,097.38	16,902.62	BEGINNING BALANCE	
11/08/19	21-2	20200297-01	574665	106394 STAFFING OF ST A		3,422.48	-3,422.48	W/E 11/2 STAFF	
11/21/19	21-2	20200297-01	574908	106394 STAFFING OF ST A		1,944.57	-1,944.57	W/E 11/16 STAFF	
TOTAL					56,125.00	8,464.43	11,535.57		36,125.00
51400					36,016.00	1,198.63	.00	BEGINNING BALANCE	
11/06/19	22-2					2,012.48		PAYROLL CHARGES	
11/20/19	22-2					1,451.03		PAYROLL CHARGES	
TOTAL					36,016.00	4,662.14	.00		31,353.86
52100					266,336.00	12,467.31	.00	BEGINNING BALANCE	
11/06/19	22-2					8,809.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8,786.66		PAYROLL CHARGES-FRINGE	
TOTAL					266,336.00	30,063.08	.00		236,272.92
52200					345,557.00	15,974.29	.00	BEGINNING BALANCE	
11/06/19	22-2					11,194.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					11,182.70		PAYROLL CHARGES-FRINGE	
TOTAL					345,557.00	38,351.23	.00		307,205.77
52202					52,371.00	2,868.52	.00	BEGINNING BALANCE	
11/06/19	22-2					1,865.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,876.00		PAYROLL CHARGES-FRINGE	
TOTAL					52,371.00	6,609.86	.00		45,761.14
52300					712,244.00	37,271.28	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
11/06/19	22-2					26,266.16		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					56.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					23.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					26,415.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					57.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					23.10		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	712,244.00	90,121.04	.00		622,122.96
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	18,840.00	922.84	.00	BEGINNING BALANCE	
11/06/19	22-2					661.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					660.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	18,840.00	2,245.29	.00		16,594.71
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					4,933,401.00	584,409.18	11,535.57		4,337,456.25
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53121				CLERK OF COURT SERVICES	300.00	44.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	300.00	44.00	.00		256.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					.00	.00	.00		.00
53201					25,000.00	1.54	.00	BEGINNING BALANCE	
11/25/19	19-2		20001637			386.63		11/15/19ACHBAML OCT19FEES	
11/25/19	19-2		20001635			1,818.16		LOC4 CC OCT19	
TOTAL					25,000.00	2,206.33	.00		22,793.67
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,300.00	2,250.33	.00		23,049.67
53104					10,550.00	1,050.00	.00	BEGINNING BALANCE	
TOTAL					10,550.00	1,050.00	.00		9,500.00
54000					4,350.00	651.28	.00	BEGINNING BALANCE	
11/14/19	21-2		574636	110277 PHONG THACH NGUY		371.76	.00	1023-25 ATLANTA	
12/18/19	21-2		575680	108936 RESIDENCE INN		60.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108936 RESIDENCE INN		711.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,350.00	1,794.04	.00		2,555.96
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					21,302.00	215.06	11,500.00	BEGINNING BALANCE	
11/14/19	21-2	20200298-01	574685	107545 VERIZON WIRELESS		73.20	-73.20	822594297-00001 10/23	
11/14/19	21-2	20200298-01	574685	107545 VERIZON WIRELESS		305.56	-305.56	321439325-00001 10/20	
11/14/19	21-2	20200298-01	574685	107545 VERIZON WIRELESS		471.84	-471.84	621574141-00001 10/20	
11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
11/19/19	21-2	20200298-01	574931	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 11/3	
TOTAL					21,302.00	1,513.50	10,308.41		9,480.09
54110					1,250.00	41.95	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			19.00	.00	MAIL ACCRL NOV19	
TOTAL					1,250.00	60.95	.00		1,189.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					15,300.00	213.84	17,737.82	BEGINNING BALANCE	
11/01/19	21-2	20190490-01		7759 COPYFAX INC		.00	-2,651.66	COPIER EXCESS COPY CHARGE	
11/01/19	21-2	20200301-01	V47108	114515 RICOH USA INC		249.81	-249.81	11/19 3128863	
11/01/19	21-2	20200301-01	V47108	114515 RICOH USA INC		351.11	-351.11	11/19 3123043	
11/14/19	21-2	20200299-01	V47171	7759 COPYFAX INC		169.02	-169.02	JK4200 OVRAGE 10/25	
11/14/19	21-2	20200299-01	V47171	7759 COPYFAX INC		231.12	-231.12	JK4200 OVRAGE 10/24	
TOTAL					15,300.00	1,214.90	14,085.10		.00
54500					33,264.00	4,158.00	.00	BEGINNING BALANCE	
TOTAL					33,264.00	4,158.00	.00		29,106.00
54900					10,000.00	.00	912.12	BEGINNING BALANCE	
11/21/19	21-2	20190491-01	574902	120708 ST AUGUSTINE REC		439.79	-439.79	9/30-11/3 ADS 15628	
TOTAL					10,000.00	439.79	472.33		9,087.88
55100					8,100.00	360.56	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		1,070.93	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		211.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		531.10	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		12.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL					8,100.00	2,217.55	.00		5,882.45
55102					5,017.00	595.87	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			2,269.17	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		2,269.17	-2,269.17	--- MICROSOFT - PART#:	
TOTAL					5,017.00	2,865.04	.00		2,151.96
55103					14,125.00	.00	8,240.04	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			1,325.34	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			664.00	--- BN900M	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		1,306.00	-1,306.00	--- 5VC00UT#ABA	
11/14/19	21-2	20200616-01	V47219	15401 SOUTHERN COMPUTE		1,273.04	-1,273.04	--- SKU: FUJ-PA03750-B0	

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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
55103		COMPUTER SUPPLIES	(cont'd)						
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		5,661.00	-5,661.00	--- FY20 STD JPK PC	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			592.00	--- CP-7841-K9=	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		1,325.34	-1,325.34	--- VA2055SM	
TOTAL		COMPUTER SUPPLIES			14,125.00	9,565.38	1,256.00		3,303.62
55200		OPERATING SUPPLIES			12,750.00	317.89	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	110082 TAYLOR TECHNOLOG		91.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,750.00	409.05	.00		12,340.95
55201		GAS, OIL, AND LUBRICANTS			33,200.00	2,448.31	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			481.83	.00	NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			1,479.70	.00	NOV 2019 NOPETRO	
12/18/19	21-2		575680	122988 SALT N SAND CAR		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			33,200.00	4,414.84	.00		28,785.16
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,244.00	.00	.00		1,244.00
55401		TRAINING			11,000.00	56.32	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108321 PAYPAL INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			11,000.00	131.32	.00		10,868.68
55405		DUES AND MEMBERSHIPS			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					186,452.00	29,834.36	26,121.84		130,495.80

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

PAGE NUMBER: 224
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					160.00	.00	120.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		120.00	-120.00	--- UK707E	
TOTAL				EQUIPMENT MAINTENANCE	160.00	120.00	.00		40.00
54602					17,700.00	2,704.18	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			2,080.27		NOV 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	17,700.00	4,784.45	.00		12,915.55
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,860.00	4,904.45	.00		12,955.55
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
56415					66,920.00	.00	66,591.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	66,920.00	.00	66,591.00		329.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					66,920.00	.00	66,591.00		329.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,229,933.00	621,398.32	104,248.41		4,504,286.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					56,705.00	930.17	56,862.97	BEGINNING BALANCE	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
11/07/19	21-2	20200070-01	574414	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 PEST 10/29	
11/07/19	21-2	20200073-01	V47074	15544 JANI-KING OF JAC		873.00	-873.00	11/19 JANITORIAL SVCS	
11/07/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		3.60	-3.60	971873 MATS	
11/15/19	21-2	20180271-01		113812 BORO BUILDING AN		.00	-379.04	CONTRACT ENCUMBRANCE	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-2,336.55	CONTRACT ENCUMBRANCE	
11/15/19	21-2	20190082-01		100395 UNIFIRST CORPORA		.00	-26.55	CONTRACT ENCUMBRANCE	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY		.00	.00	CHANGE ORDER - 1	
11/15/19	21-2	20200072-01	V47435	102001 GIDDENS SECURITY		3,823.75	-3,823.75	10/19 SOUTHWEST ANNEX	
11/15/19	21-2	20200083-01	574925	100395 UNIFIRST CORPORA		15.22	-15.22	971873 MATS	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 5	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 8	
TOTAL		CONTRACTUAL SERVICES			56,705.00	5,700.91	49,350.09		1,654.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					56,705.00	5,700.91	49,350.09		1,654.00
54100					465.00	38.58	.00	BEGINNING BALANCE	
11/18/19	21-2		574784	107962 AT&T		41.92	.00	904 797-3748 12/3	
TOTAL		COMMUNICATIONS			465.00	80.50	.00		384.50
54300					10,896.00	937.86	720.00	BEGINNING BALANCE	
11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 10/19	
TOTAL		UTILITIES			10,896.00	997.86	660.00		9,238.14
54500					3,115.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			3,115.00	.00	.00		3,115.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,876.00	1,078.36	660.00		13,137.64
54600					5,200.00	498.11	779.43	BEGINNING BALANCE	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/15/19	21-2	20200079-01	574853	122750 FLORIDA WATERWAY		26.50	-26.50	WATER POLLUTION CONTROL M	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
12/18/19	21-2		575680	15443 LOWE'S HOME CENT		-39.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		53.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	15443 LOWE'S HOME CENT		83.47	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	5,200.00	622.10	752.93		3,824.97
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					5,200.00	622.10	752.93		3,824.97
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SOUTHEAST ANNEX					76,781.00	7,401.37	50,763.02		18,616.61

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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
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					333,484.00	17,149.66	.00	BEGINNING BALANCE	
11/06/19	22-2					12,451.36		PAYROLL CHARGES	
11/20/19	22-2					12,412.91		PAYROLL CHARGES	
TOTAL					333,484.00	42,013.93	.00		291,470.07
51400					7,000.00	640.50	.00	BEGINNING BALANCE	
11/06/19	22-2					166.08		PAYROLL CHARGES	
11/20/19	22-2					249.13		PAYROLL CHARGES	
TOTAL					7,000.00	1,055.71	.00		5,944.29
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	680.00	.00		4,520.00
52100					26,445.00	1,326.42	.00	BEGINNING BALANCE	
11/06/19	22-2					940.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					944.18		PAYROLL CHARGES-FRINGE	
TOTAL					26,445.00	3,211.36	.00		23,233.64
52200					29,791.00	1,533.85	.00	BEGINNING BALANCE	
11/06/19	22-2					1,087.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,091.78		PAYROLL CHARGES-FRINGE	
TOTAL					29,791.00	3,713.62	.00		26,077.38
52202					5,951.00	370.16	.00	BEGINNING BALANCE	
11/06/19	22-2					248.89		PAYROLL CHARGES-FRINGE	

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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
52202			OPEB CONTRIBUTIONS	(cont'd)					
11/20/19	22-2					248.88		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		5,951.00	867.93	.00		5,083.07
52300			LIFE & HEALTH INSURANCE		84,078.00	4,885.85	.00	BEGINNING BALANCE	
11/06/19	22-2					3,504.49		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					10.06		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,504.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		84,078.00	11,918.94	.00		72,159.06
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		14,446.00	839.77	.00	BEGINNING BALANCE	
11/06/19	22-2					595.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					597.58		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		14,446.00	2,032.84	.00		12,413.16
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					506,395.00	65,494.33	.00		440,900.67
53120			CONTRACTUAL SERVICES		121,313.00	1,898.51	70,348.73	BEGINNING BALANCE	
11/01/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
11/01/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			2,290.00	CHANGE ORDER - 6	
11/04/19	21-2	20200052-01	V47094	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	10/19 1 OF 12 INSTALL	
11/04/19	21-2	20200053-01	574528	100395 UNIFIRST CORPORA		15.31	-15.31	973472 UNIFORMS	
11/04/19	21-2	20200053-01	574528	100395 UNIFIRST CORPORA		15.31	-15.31	973472 UNIFORMS	
11/04/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	

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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
53120									CONTRACTUAL SERVICES (cont'd)	
	11/04/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	11/04/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		1.80	-1.80	MAT 1238534	
	11/04/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	11/04/19	21-2	20200054-01	574528	100395 UNIFIRST CORPORA		12.26	-12.26	1550700 MATS	
	11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-116.00	GENERATOR	
	11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			-2,040.00	CHANGE ORDER - 7	
	11/05/19	21-2	20200069-01	V47057	3401 FIRST COAST FIRE		2,217.70	-2,217.70	10574 ANN MAINTENANCE	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		116.00	-116.00	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		1,612.13	-1,612.13	GENERATOR 11/19	
	11/13/19	21-2	20200053-01	574681	100395 UNIFIRST CORPORA		15.31	-15.31	UNIFORMS 973472	
	11/13/19	21-2	20200054-01	574681	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	11/13/19	21-2	20200054-01	574681	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/13/19	21-2	20200437-01	574606	122750 FLORIDA WATERWAY		90.00	-90.00	INPSECT/MAINT SVCS	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003-4 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 PEST 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		10.23	-10.23	PEST SJ0003-5 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-2 10/29	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 10/24	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 10/23	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 10/14 PEST	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 10/15 PEST	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 10/17 PEST	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 10/9	
	11/15/19	21-2	20200066-01	574843	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 10/9 PEST	
	11/18/19	21-2	20200056-01	574806	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	11/18/19	21-2	20200056-01	574806	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	11/18/19	21-2	20200056-01	574806	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 28924	
	11/18/19	21-2	20200056-01	574806	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	INSPECTION 28924	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	11/19/19	21-2	2020053-01	574925	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	11/20/19	21-2	2020081-01	574896	631 SCHINDLER ELEVAT		110.00	-110.00	10/19 5000112182 MAIN	
	11/21/19	18-2	2020069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
	11/21/19	18-2	2020080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL	CONTRACTUAL SERVICES					121,313.00	9,901.24	62,480.00		48,931.76
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	11/07/19	21-2	20200164-01	574526	121539 TRILOGY MEDWASTE	32,735.00	.00	30,400.00	BEGINNING BALANCE	
							58.76	-58.76	HAZARDOUS WASTE	
TOTAL	REFUSE					32,735.00	58.76	30,341.24		2,335.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						154,048.00	9,960.00	92,821.24		51,266.76
54100	COMMUNICATIONS									
	11/18/19	21-2		574931	107545 VERIZON WIRELESS	1,651.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS					1,651.00	125.20	.00	923770335-00012 11/1	1,525.80
54300	UTILITIES									
	11/06/19	21-2		574423	787 FLORIDA POWER &	666,690.00	1,595.35	.00	BEGINNING BALANCE	
	11/07/19	21-2		574423	787 FLORIDA POWER &		12.95	.00	23606-76379 10/29	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		221.42	.00	10365-63565 10/31	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		6.15	.00	1422000-477510 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		6.15	.00	1422000-477380 10/23	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		397.06	.00	1422000-477520 10/23	
	11/14/19	21-2		574605	787 FLORIDA POWER &		443.73	.00	96661-88462 11/5	
	11/15/19	21-2		574917	109548 TECO		24.31	.00	11/1 SKD13012	
	11/15/19	21-2		574917	109548 TECO		26.00	.00	11/1 ANX04212	
	11/15/19	21-2		574917	109548 TECO		45.62	.00	11/1 AHX44908	
	11/15/19	21-2		574906	31 ST JOHNS COUNTY		32.51	.00	544451-106007 11/4	
	11/15/19	21-2		574917	109548 TECO		686.20	.00	11/2 ZSQ00037	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

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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
54300	UTILITIES		(cont'd)						
11/18/19	21-2		574852	787 FLORIDA POWER &		162.25	.00	13224-03088 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		256.03	.00	21871-26509 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		516.25	.00	18637-19413 11/06	
11/18/19	21-2		574852	787 FLORIDA POWER &		683.32	.00	50094-06389 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		1,037.14	.00	36248-33525 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		1,192.31	.00	03913-36070 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		1,285.50	.00	15959-41046 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		8,957.71	.00	57433-40183 11/6	
11/18/19	21-2		574852	787 FLORIDA POWER &		9,451.16	.00	38436-56533 11/6	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		21.61	.00	01755 10/31	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		21.61	.00	01769 10/31	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		23.36	.00	01763 10/31	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		39.26	.00	01756 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		108.70	.00	01741 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		251.17	.00	37924 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		453.94	.00	01762 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		460.02	.00	52029 10/31	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		615.87	.00	01761 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		3,890.65	.00	37523 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		4,619.69	.00	01764 10/30	
11/19/19	21-2		574808	1871 CITY OF ST AUGUS		7,069.60	.00	01768 10/30	
11/20/19	21-2		574841	110086 FLORIDA NATURAL		7.89	.00	10/19 38148 PROPANE	
11/20/19	21-2		574841	110086 FLORIDA NATURAL		823.01	.00	10/19 134041 PROPANE	
11/20/19	21-2		574906	31 ST JOHNS COUNTY		39.25	.00	544451-135603 11/12	
11/20/19	21-2		574906	31 ST JOHNS COUNTY		40.06	.00	544451-111680 11/12	
11/20/19	21-2		574852	787 FLORIDA POWER &		15.56	.00	03379-74562 11/14	
11/20/19	21-2		574852	787 FLORIDA POWER &		101.55	.00	08168-98068 11/13	
11/20/19	21-2		574852	787 FLORIDA POWER &		172.04	.00	94324-46160 11/13	
11/20/19	21-2		574852	787 FLORIDA POWER &		204.13	.00	28732-54243 11/14	
11/20/19	21-2		574852	787 FLORIDA POWER &		298.40	.00	21872-73392 11/14	
11/27/19	21-2		574973	787 FLORIDA POWER &		540.46	.00	50009-62497 11/15	
11/27/19	21-2		574969	110086 FLORIDA NATURAL		10.95	.00	10/1-31 FUEL	
11/27/19	21-2		574962	1871 CITY OF ST AUGUS		54.56	.00	02912 11/5	
TOTAL	UTILITIES				666,690.00	46,922.46	.00		619,767.54
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	3,079.72	31,856.72	BEGINNING BALANCE	
11/05/19	21-2	20200162-01	v47130	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	10/8-11/5 BOOM LIFT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	5,986.72	28,949.72		4,625.56

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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
54500	INSURANCE				163,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				163,044.00	.00	.00		163,044.00
55100	OFFICE SUPPLIES				750.00	4.14	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	4.14	.00		745.86
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			504.26	---	MICROSOFT - PART#:
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	-504.26	---	MICROSOFT - PART#:
TOTAL	SOFTWARE				506.00	504.26	.00		1.74
55103	COMPUTER SUPPLIES				2,990.00	.00	1,894.52	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			147.26	---	VA2055SM
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	---	BN900M
11/14/19	21-2	20200616-01	V47219	15401 SOUTHERN COMPUTE		636.52	-636.52	---	SKU: FUJ-PA03750-B0
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	---	FY20 STD JPK PC
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		147.26	-147.26	---	VA2055SM
TOTAL	COMPUTER SUPPLIES				2,990.00	2,041.78	166.00		782.22
55200	OPERATING SUPPLIES				2,760.00	33.97	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,760.00	33.97	.00		2,726.03
55201	GAS, OIL, AND LUBRICANTS				9,059.00	.00	2,000.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			49.30			NOV 2019 FUEL USAGE
TOTAL	GAS, OIL, AND LUBRICANTS				9,059.00	49.30	2,000.00		7,009.70
55202	TOOLS & SMALL IMPLEMENTS				2,670.00	271.38	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		84.91	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	101370 ERNIES TOOL & SP		269.95	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	00002187 THE HOME DEPOT		399.00	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		85.00	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	342 THE COLOR CENTER		17.64	.00		CREATED AT PCARD IMPORT
TOTAL	TOOLS & SMALL IMPLEMENTS				2,670.00	1,127.88	.00		1,542.12

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	107980 SOUTHERN FOLGER		1,718.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	1,718.00	.00		3,282.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					894,682.00	58,513.71	31,115.72		805,052.57
54600	BUILDING MAINTENANCE				216,333.00	13,076.76	32,564.36	BEGINNING BALANCE	
11/01/19	21-2	20190401-01		114650 CRAFTMASTER HARD		.00	-2,500.00	SECURITY LOCKS REPAIRS AN	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			2,290.00	CHANGE ORDER - 5	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			-2,290.00	CHANGE ORDER - 6	
11/01/19	18-2	20200152-01		00002015 CINTAS CORPORATI			380.00	CHANGE ORDER - 2	
11/01/19	18-2	20200284-01		114047 HOBART SERVICE			1,100.00	CHANGE ORDER - 1	
11/05/19	21-2	20190065-01		111612 CUBIX INC		.00	-662.04	FLOORING - HARD SURFACE F	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-2,028.53	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-1,250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/05/19	21-2	20200160-01	V47140	1579 VILLAGE KEY & AL		150.00	-150.00	15613878 10/24	
11/05/19	21-2	20200284-01	574440	114047 HOBART SERVICE		1,692.08	-1,692.08	1043507 RPR/HEAT	
11/06/19	21-2	20200080-01	574500	1411 RING POWER CORP		2,300.40	-2,300.40	CLEAN/POLISH FUEL	
11/06/19	21-2	20200288-01	574490	402 PEARSON WELDING		300.00	-300.00	RPR GATE & POST	
11/06/19	17-2	20200678-01		2652 UNITED RENT-ALL			13,898.00	GENIE GR-20 WITH EXTENSIO	
11/06/19	17-2	20200678-02		2652 UNITED RENT-ALL			296.00	FREIGHT CHARGE	
11/07/19	18-2	20200678-01		2652 UNITED RENT-ALL			-13,898.00	CHANGE ORDER - 1	
11/07/19	18-2	20200678-02		2652 UNITED RENT-ALL			-296.00	CHANGE ORDER - 1	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/13/19	18-2	20200152-01		00002015 CINTAS CORPORATI			300.00	CHANGE ORDER - 3	
11/14/19	21-2	20200152-01	574583	00002015 CINTAS CORPORATI		380.00	-380.00	MAINT 28924	
11/14/19	21-2	20200152-01	574583	00002015 CINTAS CORPORATI		407.47	-407.47	WO 157059	
11/14/19	21-2	20200152-01	574583	00002015 CINTAS CORPORATI		1,604.71	-1,604.71	WO 157060	
11/18/19	18-2	20200157-01		243 TRANE US INC			325.00	CHANGE ORDER - 1	
11/18/19	18-2	20200160-01		1579 VILLAGE KEY & AL			500.00	CHANGE ORDER - 2	
11/18/19	18-2	20200285-01		100827 ILLINGWORTH ENGI			100.00	CHANGE ORDER - 1	
11/20/19	21-2	20200160-01	V47501	1579 VILLAGE KEY & AL		487.00	-487.00	10/23 15613820	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
11/21/19	21-2	20200080-01	574894	1411 RING POWER CORP		352.90	-352.90	GENERATOR	
11/21/19	18-2	20200152-01		00002015 CINTAS CORPORATI			285.00	CHANGE ORDER - 4	
11/21/19	21-2	20200157-01	574922	243 TRANE US INC		789.60	-789.60	RPR 2558114	
11/21/19	18-2	20200160-01		1579 VILLAGE KEY & AL			175.00	CHANGE ORDER - 3	
11/21/19	21-2	20200285-01	V47441	100827 ILLINGWORTH ENGI		308.00	-308.00	BOILER RPR WO158556	
11/22/19	18-2	20200152-01		00002015 CINTAS CORPORATI			1,678.00	CHANGE ORDER - 5	
12/18/19	21-2	575680		2953 OFFICEMAX		11.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		22.56	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		25.08	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		25.38	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1431 ST AUGUSTINE ELE		29.89	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		30.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		33.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		34.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		60.08	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		342 THE COLOR CENTER		61.77	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		107093 FASTENAL COMPANY		64.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122183 FERGUSON ENTERPR		65.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		199.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		927 GRAINGER INC		204.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122183 FERGUSON ENTERPR		249.02	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		250.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		250.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		296.72	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		298.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		927 GRAINGER INC		372.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		398.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		102375 DEBOW'S APPLIANC		432.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1579 VILLAGE KEY & AL		483.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		102050 NAPA AUTO PARTS		8.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122183 FERGUSON ENTERPR		9.68	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		14.22	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		00002187 THE HOME DEPOT		16.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122183 FERGUSON ENTERPR		17.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		18.85	.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: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		36.40	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		39.51	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		40.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		41.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		42.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		47.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		49.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		58.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		58.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		59.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		77.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		80.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	927 GRAINGER INC		94.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		101.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		104.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		104.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		111.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		113.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		137.40	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		156.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			216,333.00	27,479.04	22,194.63		166,659.33
54601		EQUIPMENT MAINTENANCE			1,405.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,405.00	.00	.00		1,405.00
54602		VEHICLE MAINTENANCE			3,850.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			6.35		NOV 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,850.00	6.35	.00		3,843.65
54603		OTHER MAINTENANCE			.00	283.08	.00	BEGINNING BALANCE	
11/27/19	19-2		20001647			-283.08		R/C TO CORRECT DEPT	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					221,588.00	27,485.39	22,194.63		171,907.98
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					32,998.00	.00	.00	BEGINNING BALANCE	
11/07/19	18-2	20200678-01		2652 UNITED RENT-ALL			13,898.00	CHANGE ORDER - 1	
11/07/19	18-2	20200678-02		2652 UNITED RENT-ALL			296.00	CHANGE ORDER - 1	
11/26/19	17-2	20200925-01		122908 MOTO ELECTRIC VE			11,540.00	GOLF CART - 2 PASSENGER S	
TOTAL				EQUIPMENT	32,998.00	.00	25,734.00		7,264.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					32,998.00	.00	25,734.00		7,264.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,809,711.00	161,453.43	171,865.59		1,476,391.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					97,618.00	5,658.99	.00	BEGINNING BALANCE	
11/06/19	22-2					3,724.07		PAYROLL CHARGES	
11/20/19	22-2					3,724.07		PAYROLL CHARGES	
TOTAL					97,618.00	13,107.13	.00		84,510.87
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,468.00	430.05	.00	BEGINNING BALANCE	
11/06/19	22-2					282.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					275.40		PAYROLL CHARGES-FRINGE	
TOTAL					7,468.00	988.30	.00		6,479.70
52200					8,395.00	479.32	.00	BEGINNING BALANCE	
11/06/19	22-2					315.43		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					315.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,395.00	1,110.18	.00		7,284.82
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	692.25	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					216.00	12.51	.00	BEGINNING BALANCE	
11/06/19	22-2					8.23		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
11/20/19	22-2					8.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				216.00	28.97	.00		187.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					126,517.00	17,047.79	.00		109,469.21
53120	CONTRACTUAL SERVICES				932,355.00	.00	915,855.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				932,355.00	.00	915,855.00		16,500.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					932,355.00	.00	915,855.00		16,500.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					932,355.00	.00	915,855.00		16,500.00
54100	COMMUNICATIONS				27.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				27.00	.00	.00		27.00
54300	UTILITIES				78,500.00	377.83	.00	BEGINNING BALANCE	
11/04/19	21-2		574423	787 FLORIDA POWER &		398.54	.00	19131-73504 10/23	
11/04/19	21-2		574423	787 FLORIDA POWER &		418.03	.00	88503-72502 10/24	
11/04/19	21-2		574423	787 FLORIDA POWER &		439.11	.00	41329-74595 10/23	
11/06/19	21-2		574423	787 FLORIDA POWER &		438.84	.00	49638-87593 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		674.63	.00	04126-93590 10/29	
11/15/19	21-2		574917	109548 TECO		36.49	.00	SNQ6890 11/2	
11/15/19	21-2		574917	109548 TECO		37.69	.00	11/2 ALQ07541	
11/15/19	21-2		574917	109548 TECO		37.69	.00	11/2 ALQ07545	
11/18/19	21-2		574794	331 BEACHES ENERGY S		497.23	.00	1299520-522950 10/30	
11/18/19	21-2		574852	787 FLORIDA POWER &		400.72	.00	37413-54504 11/2	
11/18/19	21-2		574852	787 FLORIDA POWER &		405.69	.00	71802-32501 11/7	
11/18/19	21-2		574852	787 FLORIDA POWER &		937.12	.00	36384-86591 11/2	
11/27/19	21-2		574980	101786 JEA		658.09	.00	7416596918 11/12	
11/27/19	21-2		574973	787 FLORIDA POWER &		352.34	.00	65236-98592 11/15	
TOTAL	UTILITIES				78,500.00	6,110.04	.00		72,389.96
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

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					58,814.00	.00	.00	BEGINNING BALANCE	58,814.00
TOTAL					58,814.00	.00	.00		58,814.00
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					900.00	.00	.00	BEGINNING BALANCE	
11/20/19	17-2	20200869-01		108440 GHA TECHNOLOGIES			1,031.20	--- VA2446MH-LED	
11/27/19	25-2		836		135.00			11/14/19 BCC TRANSFER	
TOTAL					1,035.00	.00	1,031.20		3.80
55200					12,500.00	387.77	3,402.49	BEGINNING BALANCE	
11/05/19	17-2	20200654-01		108902 TESSCO INCORPORA			3,000.00	RADIOS AND EQUIPMENT - TO	
11/05/19	17-2	20200655-01		118174 MICROWAVE NETWOR			3,000.00	RADIOS AND EQUIPMENT FOR	
11/27/19	25-2		836		-135.00			11/14/19 BCC TRANSFER	
TOTAL					12,365.00	387.77	9,402.49		2,574.74
55201					1,450.00	226.88	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			177.68		NOV 2019 FUEL USAGE	
TOTAL					1,450.00	404.56	.00		1,045.44
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					182,091.00	6,902.37	10,433.69		164,754.94
54600	BUILDING MAINTENANCE				23,125.00	3,142.15	19,478.65	BEGINNING BALANCE	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		1,358.13	-1,358.13	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/14/19	21-2	20200086-01	574641	107887 ORR PROTECTION S		285.00	-285.00	WO 00297316 FM 200	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL	BUILDING MAINTENANCE				23,125.00	4,785.28	17,835.52		504.20
54601	EQUIPMENT MAINTENANCE				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	.00	.00		8,000.00
54602	VEHICLE MAINTENANCE				520.00	16.04	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			212.76		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				520.00	228.80	.00		291.20
54603	OTHER MAINTENANCE				54,606.00	444.92	3,399.60	BEGINNING BALANCE	
11/01/19	18-2	20200087-01		00002244 W W GAY FIRE & I			315.28	CHANGE ORDER - 3	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-582.50	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/05/19	18-2	20200087-01		00002244 W W GAY FIRE & I			50.00	CHANGE ORDER - 4	
11/06/19	21-2	20200087-01	V47142	00002244 W W GAY FIRE & I		363.68	-363.68	RPR GATE OPERATOR	
11/07/19	21-2	20200087-01	V47142	00002244 W W GAY FIRE & I		315.28	-315.28	TRANSMITTER REPAIR	
11/07/19	18-2	20200087-01		00002244 W W GAY FIRE & I			315.28	CHANGE ORDER - 5	

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

ACCOUNT	DATE	T/C	PURCHASE	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)								
	11/08/19	21-2	20200080-01		574655	1411 RING POWER CORP		155.66	-155.66	GENERATOR 11/19	
	11/13/19	18-2	20200080-01			1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01			1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/14/19	17-2	20200823-01			116638 MANN WIRELESS LT			1,170.00	1 MANN WIRELESS TECH TROU	
	11/21/19	18-2	20200080-01			1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/27/19	19-2			20001647			283.08		R/C TO CORRECT DEPT	
	11/27/19	18-2	20200087-01			00002244 W W GAY FIRE & I			972.12	CHANGE ORDER - 6	
	12/18/19	21-2			575680	00001235 BAKER DISTRIBUTI		92.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE						54,606.00	1,655.34	4,805.16		48,145.50
TOTAL 1ST SUBTOTAL - MAINTENANCE							86,251.00	6,669.42	22,640.68		56,940.90
56102	DEMOLITION						57,682.00	.00	25,681.00	BEGINNING BALANCE	
TOTAL	DEMOLITION						57,682.00	.00	25,681.00		32,001.00
56301	IMPROVEMENTS O/T BUILDING						212,500.00	.00	.00	BEGINNING BALANCE	
	11/18/19	17-2	20200866-01			104499 MOTOROLA SOLUTIO			135,742.00	RADIO EQUIPMENT AND UPGRA	
	11/18/19	17-2	20200866-02			104499 MOTOROLA SOLUTIO			76,758.00	RADIO SYSTEM INTEGRATION	
TOTAL	IMPROVEMENTS O/T BUILDING						212,500.00	.00	212,500.00		.00
56400	EQUIPMENT						41,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						41,000.00	.00	.00		41,000.00
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							311,182.00	.00	238,181.00		73,001.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS							1,638,396.00	30,619.58	1,187,110.37		420,666.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0107 - LINCOLNVILLE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					337,621.00	.00		BEGINNING BALANCE	
11/27/19	19-2		20001643			308,886.01		11/27/19ACH COSA CRA PYMT	
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
TOTAL DEPARTMENT - LINCOLNVILLE CRA					337,621.00	308,886.01	.00		28,734.99

* 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: 244
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					177,980.00	7,997.08	.00	BEGINNING BALANCE	
11/06/19	22-2					5,775.39		PAYROLL CHARGES	
11/20/19	22-2					5,791.26		PAYROLL CHARGES	
TOTAL					177,980.00	19,563.73	.00		158,416.27
51400					2,500.00	.00	.00	BEGINNING BALANCE	
11/20/19	22-2					312.80		PAYROLL CHARGES	
TOTAL					2,500.00	312.80	.00		2,187.20
51501					3,500.00	240.00	.00	BEGINNING BALANCE	
11/06/19	22-2					100.00		PAYROLL CHARGES	
11/20/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					3,500.00	440.00	.00		3,060.00
52100					14,075.00	601.33	.00	BEGINNING BALANCE	
11/06/19	22-2					428.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					454.03		PAYROLL CHARGES-FRINGE	
TOTAL					14,075.00	1,484.24	.00		12,590.76
52200					15,822.00	697.69	.00	BEGINNING BALANCE	
11/06/19	22-2					497.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					525.48		PAYROLL CHARGES-FRINGE	
TOTAL					15,822.00	1,720.82	.00		14,101.18
52202					3,400.00	157.86	.00	BEGINNING BALANCE	
11/06/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	370.38	.00		3,029.62
52300					47,976.00	1,393.09	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					999.63		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					999.63		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	47,976.00	3,400.35	.00		44,575.65
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						10,290.00	532.58	.00	WORKERS COMP	
	11/06/19	22-2					381.30		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					413.32		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,290.00	1,327.20	.00		8,962.80
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						275,543.00	28,619.52	.00		246,923.48
53120						131,106.00	466.87	113,672.00	CONTRACTUAL SERVICES	
	11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	BEGINNING BALANCE	
	11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		10.33	-10.33	CHANGE ORDER - 5	
	11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		12.96	-12.96	1131451 UNIFORMS	
	11/01/19	21-2	20200083-01	574528	100395 UNIFIRST CORPORA		12.96	-12.96	4393 MATS	
	11/05/19	21-2	20190065-01		100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	11/05/19	18-2	20200069-01		111612 CUBIX INC		.00	-1,253.60	FLOORING - HARD SURFACE F	
	11/08/19	21-2	20200083-01	574681	3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	11/08/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		13.15	-13.15	1184393 MATS	
	11/14/19	21-2	20200068-01	V47176	116285 EVOQUA WATER TEC		808.87	-808.87	11/1-1/31 WATER METER	
	11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
	11/14/19	21-2	20200083-01	574681	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-141.67	CONTRACT ENCUMBRANCE	
	11/15/19	21-2	20190082-01		100395 UNIFIRST CORPORA		.00	.00	CONTRACT ENCUMBRANCE	
	11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY		.00	.00	CHANGE ORDER - 1	
	11/15/19	21-2	20200072-01	V47435	102001 GIDDENS SECURITY		8,063.83	-8,063.83	10/19 HEALTH BLDG	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/20/19	21-2	20200070-01	574843	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 10/9 PEST	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		310.00	-310.00	10/19 5000112182 MAIN	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		132.92	-132.92	10/4 15613620	
11/20/19	21-2	20200085-01	V47501	1579 VILLAGE KEY & AL		1,429.99	-1,429.99	8/29 15613130	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL			1,429.99	CHANGE ORDER - 5	
11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
11/21/19	21-2	20200083-01	574925	100395 UNIFIRST CORPORA		10.33	-10.33	1131451 UNIFORMS	
11/27/19	21-2	20200083-01	575010	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 UNIFOMRS	
TOTAL		CONTRACTUAL SERVICES			131,106.00	11,424.12	102,749.47		16,932.41
53400		REFUSE			4,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUSE			4,200.00	.00	.00		4,200.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					135,306.00	11,424.12	102,749.47		21,132.41
54100		COMMUNICATIONS			4,005.00	222.25	795.68	BEGINNING BALANCE	
11/14/19	21-2	20200084-01	574685	107545 VERIZON WIRELESS		61.47	-61.47	923770355-00011 11/1	
11/18/19	21-2	20190084-01		107545 VERIZON WIRELESS		.00	-102.69	TELEPHONE CELLULAR - HHS	
11/20/19	21-2		574785	107888 AT&T MOBILITY		36.48	.00	287262789393 11/8	
TOTAL		COMMUNICATIONS			4,005.00	320.20	631.52		3,053.28
54300		UTILITIES			128,726.00	69.84	4,392.00	BEGINNING BALANCE	
11/14/19	21-2		574605	787 FLORIDA POWER &		6,107.75	.00	87113-04322 11/6	
11/18/19	21-2		574808	1871 CITY OF ST AUGUS		25.11	.00	50200 10/31	
11/18/19	21-2		574808	1871 CITY OF ST AUGUS		704.46	.00	50199 10/31	
11/18/19	21-2		574808	1871 CITY OF ST AUGUS		991.10	.00	50198 10/31	
11/18/19	21-2	20200058-01	V47402	103142 ADVANCED DISPOSA		366.00	-366.00	PW0003959 10/19	
11/19/19	21-2		574917	109548 TECO		94.14	.00	SKQ01404 11/1	
TOTAL		UTILITIES			128,726.00	8,358.40	4,026.00		116,341.60
54500		INSURANCE			40,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			40,650.00	.00	.00		40,650.00

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&S COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				125.00	.00	.00	BEGINNING BALANCE	125.00
TOTAL	OFFICE SUPPLIES				125.00	.00	.00		125.00
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				13,250.00	2,143.62	494.00	BEGINNING BALANCE	
11/18/19	21-2	20190086-01		1579 VILLAGE KEY & AL		.00	-244.00	KEYS CUTTING	
12/18/19	21-2	575680	575680	111800 DOWNEY'S JANITOR		679.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				13,250.00	2,822.90	250.00		10,177.10
55201	GAS, OIL, AND LUBRICANTS				3,825.00	23.09	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			30.57		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,825.00	53.66	.00		3,771.34
55202	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00	BEGINNING BALANCE	330.00
TOTAL	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00		330.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					190,911.00	11,555.16	4,907.52		174,448.32
54600	BUILDING MAINTENANCE				25,000.00	113.74	5,799.88	BEGINNING BALANCE	
11/18/19	21-2	20190088-01		00002244 W W GAY FIRE & I		.00	-5.19	CONTRACT ENCUMBERANCE	
11/18/19	17-2	20200825-01		2551 NU-VIEW WINDOW C			1,200.00	CLEANING SERVICES - WINDO	
11/20/19	21-2	20200126-01	V47501	1579 VILLAGE KEY & AL		255.00	-255.00	8/29 15613087	
11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/19	21-2	575680		927 GRAINGER INC		26.94	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			25,000.00	395.68	6,739.69		17,864.63
54601		EQUIPMENT MAINTENANCE			6,393.00	296.75	5,966.21	BEGINNING BALANCE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-1,262.96	GENERATOR	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL		EQUIPMENT MAINTENANCE			6,393.00	296.75	4,703.25		1,393.00
54602		VEHICLE MAINTENANCE			425.00	64.98	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			425.00	64.98	.00		360.02
54603		OTHER MAINTENANCE			3,600.00	.00	480.00	BEGINNING BALANCE	
11/15/19	21-2	20200079-01	574853	122750 FLORIDA WATERWAY		40.00	-40.00	WATER POLLUTION CONTROL M	
TOTAL		OTHER MAINTENANCE			3,600.00	40.00	440.00		3,120.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					35,418.00	797.41	11,882.94		22,737.65
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			17,134.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			17,134.00	.00	.00		17,134.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,134.00	.00	.00		17,134.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					654,312.00	52,396.21	119,539.93		482,375.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					44,276.00	2,363.15	.00	BEGINNING BALANCE	
11/06/19	22-2					1,711.02		PAYROLL CHARGES	
11/20/19	22-2					1,711.02		PAYROLL CHARGES	
TOTAL					44,276.00	5,785.19	.00		38,490.81
52100					3,387.00	175.26	.00	BEGINNING BALANCE	
11/06/19	22-2					126.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					126.94		PAYROLL CHARGES-FRINGE	
TOTAL					3,387.00	429.14	.00		2,957.86
52200					3,808.00	200.16	.00	BEGINNING BALANCE	
11/06/19	22-2					144.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					144.92		PAYROLL CHARGES-FRINGE	
TOTAL					3,808.00	490.00	.00		3,318.00
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	692.25	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					98.00	5.22	.00	BEGINNING BALANCE	
11/06/19	22-2					3.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3.78		PAYROLL CHARGES-FRINGE	
TOTAL					98.00	12.78	.00		85.22
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					64,389.00	8,530.32	.00		55,858.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					6,500.00	.00	6,500.00	BEGINNING BALANCE	
11/05/19	21-2	20200499-01	V47060	115098 FLORIDA DRUG TES		460.00	-460.00	10/31 DRUG SCREENS	
TOTAL					6,500.00	460.00	6,040.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					6,500.00	460.00	6,040.00		.00
54000					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54100					200.00	.00	347.70	BEGINNING BALANCE	
11/01/19	21-2	20200415-01	574535	107545 VERIZON WIRELESS		52.72	-52.72	323770829-00002 10/23	
TOTAL					200.00	52.72	294.98		-147.70
54500					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55100					1,020.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		-10.48	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		55.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,020.00	67.48	.00		952.52
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.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: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	TRAINING				750.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,945.00	120.20	294.98		2,529.82
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					73,834.00	9,110.52	6,334.98		58,388.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					127,379.00	5,188.07	.00	BEGINNING BALANCE	
11/06/19	22-2					4,256.35		PAYROLL CHARGES	
11/20/19	22-2					4,041.39		PAYROLL CHARGES	
TOTAL					127,379.00	13,485.81	.00		113,893.19
52100					9,745.00	387.53	.00	BEGINNING BALANCE	
11/06/19	22-2					320.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					304.77		PAYROLL CHARGES-FRINGE	
TOTAL					9,745.00	1,012.72	.00		8,732.28
52200					10,955.00	439.43	.00	BEGINNING BALANCE	
11/06/19	22-2					360.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					342.32		PAYROLL CHARGES-FRINGE	
TOTAL					10,955.00	1,142.27	.00		9,812.73
52202					1,700.00	91.03	.00	BEGINNING BALANCE	
11/06/19	22-2					61.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					57.60		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	209.90	.00		1,490.10
52300					6,110.00	578.00	.00	BEGINNING BALANCE	
11/06/19	22-2					188.42		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					131.52		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.22		PAYROLL CHARGES-FRINGE	
TOTAL					6,110.00	900.58	.00		5,209.42
52400					282.00	11.46	.00	BEGINNING BALANCE	
11/06/19	22-2					9.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.95		PAYROLL CHARGES-FRINGE	
TOTAL					282.00	29.83	.00		252.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					156,171.00	16,781.11	.00		139,389.89
53120					3,285,541.00	.00	27,310.00	BEGINNING BALANCE	
11/27/19	25-2		831		-1,300,000.00			11/21/19 BCC TRANSFER	
TOTAL CONTRACTUAL SERVICES					1,985,541.00	.00	27,310.00		1,958,231.00
53150					.00	.00	20,087.10	BEGINNING BALANCE	
11/12/19	21-2	20181103-01		116279	CONSTANTINE ENGI	.00	-20,087.10	17-17; TO-01 ESTIMATE LEV	
11/13/19	21-2		V47158	119628	ARDURRA GROUP	6.40	.00	16-MCC-ARD 07925 9/19	
11/13/19	21-2		V47158	119628	ARDURRA GROUP	6.41	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628	ARDURRA GROUP	25.63	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628	ARDURRA GROUP	3,590.94	.00	16-MCC-ARD-07925 9/19	
TOTAL CONSULTING SERVICES					.00	3,629.38	.00		-3,629.38
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUSE					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,985,541.00	3,629.38	30,247.50		1,951,664.12
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54100					824.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2		575013	107545	VERIZON WIRELESS	52.72	.00	221304376-00002 11/4	
TOTAL COMMUNICATIONS					824.00	52.72	.00		771.28
54110					.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	979	FEDERAL EXPRESS	26.23	.00	CREATED AT PCARD IMPORT	
TOTAL POSTAGE					.00	26.23	.00		-26.23

* 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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 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	3,762.66	BEGINNING BALANCE	
11/04/19	21-2	20200256-01	574355	1537 ANDY'S TAYLOR TR	.00	2,158.16	-2,158.16	10/3RENTAL SKID STEER	
TOTAL					.00	2,158.16	1,604.50		-3,762.66
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55102					253.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					253.00	252.13	.00		.87
55103					755.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
TOTAL					755.00	629.00	83.00		43.00
55200					7,500.00	.00	33,464.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	33,464.00		-25,964.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		38.44	.00	16-MCC-ARD 07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		153.75	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		38.44	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		21,545.60	.00	16-MCC-ARD-07925 9/19	
TOTAL					.00	21,776.23	.00		-21,776.23
55305					.00	.00	.00	BEGINNING BALANCE	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		25.63	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		6.41	.00	16-MCC-ARD-07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		6.41	.00	16-MCC-ARD 07925 9/19	
11/13/19	21-2		V47158	119628 ARDURRA GROUP		3,590.94	.00	16-MCC-ARD-07925 9/19	
TOTAL					.00	3,629.39	.00		-3,629.39
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					15,332.00	28,523.86	35,151.50		-48,343.36
54600					.00	.00	244.65	BEGINNING BALANCE	
TOTAL					.00	.00	244.65		-244.65
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					500,000.00	48,375.00	1,200,247.85	BEGINNING BALANCE	
11/07/19	18-2	20181704-01		116418 GATOR DREDGING			49,500.00	CHANGE ORDER - 3	
11/14/19	21-2	20181704-01	V47184	116418 GATOR DREDGING		412,025.17	-412,025.17	TREASURE BCH DREDGING	
11/26/19	21-2	20200412-01	575009	104698 TURNBULL ENVIRON		170,500.00	-170,500.00	SUMMER HAVEN RESTORTN	
11/27/19	25-2		831		1,300,000.00			11/21/19 BCC TRANSFER	
TOTAL		OTHER MAINTENANCE			1,800,000.00	630,900.17	667,222.68		501,877.15
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,800,000.00	630,900.17	667,467.33		501,632.50
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					3,957,044.00	679,834.52	732,866.33		2,544,343.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

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

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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
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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									
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
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
53711	BEACH IMPROVEMENTS		(cont'd)						
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 261
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SELECTION CRITERIA: ALL
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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
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
53000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.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
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					.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: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					218,589.00	9,882.48	.00	BEGINNING BALANCE	
11/06/19	22-2					7,365.29		PAYROLL CHARGES	
11/20/19	22-2					6,722.14		PAYROLL CHARGES	
TOTAL					218,589.00	23,969.91	.00		194,619.09
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,722.00	742.67	.00	BEGINNING BALANCE	
11/06/19	22-2					552.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					503.70		PAYROLL CHARGES-FRINGE	
TOTAL					16,722.00	1,798.95	.00		14,923.05
52200					18,799.00	837.04	.00	BEGINNING BALANCE	
11/06/19	22-2					623.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					569.37		PAYROLL CHARGES-FRINGE	
TOTAL					18,799.00	2,030.26	.00		16,768.74
52202					4,182.00	189.84	.00	BEGINNING BALANCE	
11/06/19	22-2					132.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					118.39		PAYROLL CHARGES-FRINGE	
TOTAL					4,182.00	440.41	.00		3,741.59
52300					42,031.00	1,613.03	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					.84		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,252.73		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,262.97		PAYROLL CHARGES-FRINGE	
TOTAL					42,031.00	4,134.41	.00		37,896.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				574.00	21.85	.00	BEGINNING BALANCE	
11/06/19	22-2					16.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					14.85		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				574.00	52.97	.00		521.03
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					300,897.00	32,426.91	.00		268,470.09
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				9,005,770.00	219.75	.00	BEGINNING BALANCE	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.05	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/03 45628 IC80	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		32.06	.00	9/30-11/3 45628 IC56	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		206.43	.00	9/30-11/3 45628 IC81	
11/21/19	21-2		574920	00000594 TETRA TECH INC		180.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		2,437.50	.00	6/29-7/26 IC-84	
11/21/19	21-2		574920	00000594 TETRA TECH INC		630.00	.00	3/30-4/26 IC-86	
11/21/19	21-2		574920	00000594 TETRA TECH INC		795.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		1,625.00	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		2,062.50	.00	6/29-7/26 IC-84	
11/21/19	21-2		574920	00000594 TETRA TECH INC		26,200.00	.00	3/16-6/30 IC-82	
12/04/19	19-2		20001713			6.95	.00	MAIL ACCRL NOV19	
TOTAL	FEDERAL GRANT EXPENDITURE				9,005,770.00	34,811.89	.00		8,970,958.11

* 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: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,005,770.00	34,811.89	.00		8,970,958.11
TOTAL DEPARTMENT - DRF17 HOUSING					9,306,667.00	67,238.80	.00		9,239,428.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					91,742.00	2,906.66	.00	BEGINNING BALANCE	
11/06/19	22-2					2,338.68		PAYROLL CHARGES	
11/19/19	19-2		20001462			17.71		REV JE#20001461 WRG PRD	
11/19/19	19-2		20001461			17.71		RC EMP 34119 TO CORR PROJ	
11/19/19	19-2		20001462			-17.71		REV JE#20001461 WRG PRD	
11/19/19	19-2		20001461			-17.71		RC EMP 34119 TO CORR PROJ	
11/20/19	22-2					1,616.83		PAYROLL CHARGES	
TOTAL					91,742.00	6,862.17	.00		84,879.83
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,018.00	217.63	.00	BEGINNING BALANCE	
11/06/19	22-2					172.26		PAYROLL CHARGES-FRINGE	
11/19/19	19-2		20001462			-1.31		REV JE#20001461 WRG PRD	
11/19/19	19-2		20001462			1.31		REV JE#20001461 WRG PRD	
11/19/19	19-2		20001461			-1.31		RC EMP 34119 TO CORR PROJ	
11/19/19	19-2		20001461			1.31		RC EMP 34119 TO CORR PROJ	
11/20/19	22-2					119.64		PAYROLL CHARGES-FRINGE	
TOTAL					7,018.00	509.53	.00		6,508.47
52200					7,890.00	246.21	.00	BEGINNING BALANCE	
11/06/19	22-2					198.09		PAYROLL CHARGES-FRINGE	
11/19/19	19-2		20001461			1.50		RC EMP 34119 TO CORR PROJ	
11/19/19	19-2		20001462			1.50		REV JE#20001461 WRG PRD	
11/19/19	19-2		20001461			-1.50		RC EMP 34119 TO CORR PROJ	
11/19/19	19-2		20001462			-1.50		REV JE#20001461 WRG PRD	
11/20/19	22-2					136.97		PAYROLL CHARGES-FRINGE	
TOTAL					7,890.00	581.27	.00		7,308.73
52202					1,417.00	43.01	.00	BEGINNING BALANCE	
11/06/19	22-2					35.70		PAYROLL CHARGES-FRINGE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202										
				(cont'd)						
	11/19/19	19-2		20001462			- .33		REV JE#20001461 WRG PRD	
	11/19/19	19-2		20001462			.33		REV JE#20001461 WRG PRD	
	11/19/19	19-2		20001461			- .33		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-2		20001461			.33		RC EMP 34119 TO CORR PROJ	
	11/20/19	22-2					23.37		PAYROLL CHARGES-FRINGE	
TOTAL						1,417.00	102.08	.00		1,314.92
52300						17,980.00	211.82	.00	BEGINNING BALANCE	
	11/06/19	22-2					380.70		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					1.27		PAYROLL CHARGES-FRINGE	
	11/19/19	19-2		20001462			-4.70		REV JE#20001461 WRG PRD	
	11/19/19	19-2		20001462			4.70		REV JE#20001461 WRG PRD	
	11/19/19	19-2		20001461			-4.70		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-2		20001461			4.70		RC EMP 34119 TO CORR PROJ	
	11/20/19	22-2					1.09		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					175.05		PAYROLL CHARGES-FRINGE	
TOTAL						17,980.00	769.93	.00		17,210.07
52400						203.00	6.43	.00	BEGINNING BALANCE	
	11/06/19	22-2					5.17		PAYROLL CHARGES-FRINGE	
	11/19/19	19-2		20001461			.04		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-2		20001462			.04		REV JE#20001461 WRG PRD	
	11/19/19	19-2		20001461			- .04		RC EMP 34119 TO CORR PROJ	
	11/19/19	19-2		20001462			- .04		REV JE#20001461 WRG PRD	
	11/20/19	22-2					3.57		PAYROLL CHARGES-FRINGE	
TOTAL						203.00	15.17	.00		187.83
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						126,250.00	8,840.15	.00		117,409.85
55304						5,505,854.00	17.00	.00	BEGINNING BALANCE	
	11/21/19	21-2		574920	0000594 TETRA TECH INC		180.00	.00	4/27-6/28 IC-85	
TOTAL						5,505,854.00	197.00	.00		5,505,657.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 269
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					5,505,854.00	197.00	.00		5,505,657.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					5,632,104.00	9,037.15	.00		5,623,066.85

* 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: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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	3,352.52	.00	BEGINNING BALANCE	
11/06/19	22-2					1,268.99		PAYROLL CHARGES	
11/20/19	22-2					2,818.71		PAYROLL CHARGES	
TOTAL					90,701.00	7,440.22	.00		83,260.78
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,939.00	247.79	.00	BEGINNING BALANCE	
11/06/19	22-2					94.11		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					208.96		PAYROLL CHARGES-FRINGE	
TOTAL					6,939.00	550.86	.00		6,388.14
52200					7,800.00	283.99	.00	BEGINNING BALANCE	
11/06/19	22-2					107.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					238.71		PAYROLL CHARGES-FRINGE	
TOTAL					7,800.00	630.18	.00		7,169.82
52202					1,415.00	53.01	.00	BEGINNING BALANCE	
11/06/19	22-2					21.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					50.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,415.00	125.03	.00		1,289.97
52300					17,967.00	500.58	.00	BEGINNING BALANCE	
11/06/19	22-2					.61		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					215.45		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					461.46		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					.12		PAYROLL CHARGES-FRINGE	
TOTAL					17,967.00	1,179.33	.00		16,787.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				200.00	7.42	.00	BEGINNING BALANCE	
11/06/19	22-2					2.80		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				200.00	16.44	.00		183.56
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					125,022.00	9,942.06	.00		115,079.94
55304	FEDERAL GRANT EXPENDITURE				9,992,726.00	51,537.53	.00	BEGINNING BALANCE	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-53.85	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		574286	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-80.77	.00	8/5-9/1 35461 ORANGE	
11/01/19	21-2		574287	120708 ST AUGUSTINE REC		80.77	.00	8/5-9/1 35461 ORANGE	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-53.85	.00	8/5-9/1 35461 O/CRK	
11/01/19	21-2		574286	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 O/CRK	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-53.85	.00	8/5-9/1 35461 S ORANG	
11/01/19	21-2		574286	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 S ORANG	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-53.85	.00	8/5-9/1 35461 TRT/B/O	
11/01/19	21-2		574286	120708 ST AUGUSTINE REC		53.85	.00	8/5-9/1 35461 TRT/B/O	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-80.78	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-80.78	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-80.78	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		574287	120708 ST AUGUSTINE REC		80.78	.00	8/5-9/1 35461 AVE D	
11/01/19	21-2		574480	122535 OSIRIS 9 CONSULT		9,310.10	.00	TWO#2 ST AUG BLVD	
11/01/19	21-2		574487	122535 OSIRIS 9 CONSULT		559.68	.00	TWO#5 O/CRK BASIN	
11/01/19	21-2		574483	122535 OSIRIS 9 CONSULT		1,092.11	.00	TWO#5 O/CRK BASIN	
11/01/19	21-2		574481	122535 OSIRIS 9 CONSULT		1,698.83	.00	TWO#4 S ORANGE ST	
11/01/19	21-2		574484	122535 OSIRIS 9 CONSULT		27,548.73	.00	TWO#2 ST AUG BLVD	
11/01/19	21-2		574486	122535 OSIRIS 9 CONSULT		24,516.18	.00	TWO#3 AVE D/TRT RD	
11/01/19	21-2		574479	122535 OSIRIS 9 CONSULT		31,932.90	.00	TWO#3 AVE D TRT RD	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-62.83	.00	8/5-9/1 35461 HASTING	
11/01/19	21-2		00054024	120708 ST AUGUSTINE REC		62.83	.00	8/5-9/1 35461 HASTING	
11/01/19	21-2		00054024	120708 ST AUGUSTINE REC		-62.83	.00	8/5-9/1 35461 HASTING	
11/01/19	21-2		574285	120708 ST AUGUSTINE REC		62.83	.00	8/5-9/1 35461 HASTING	
11/01/19	21-2		0000054024	120708 ST AUGUSTINE REC		-80.78	.00	8/5-9/1 35461 TART	
11/01/19	21-2		574287	120708 ST AUGUSTINE REC		80.78	.00	8/5-9/1 35461 TART	
11/01/19	21-2		574485	122535 OSIRIS 9 CONSULT		2,068.44	.00	TWO#1 ARMSTRG RD	
11/01/19	21-2		574482	122535 OSIRIS 9 CONSULT		2,579.73	.00	TWO#1 ARMSTRG RD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		80.78	.00	9/30-11/3 45628 IC79	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		80.77	.00	9/30-11/3 45628 IC79	
11/18/19	21-2		V47466	122535 OSIRIS 9 CONSULT		2,112.51	.00	TWO#4 S/ORANGE ST	
11/18/19	21-2		574902	120708 ST AUGUSTINE REC		80.78	.00	9/30-11/3 45628 IC79	
11/21/19	21-2		574920	00000594 TETRA TECH INC		90.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		1,000.00	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		656.25	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		180.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		1,562.50	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		312.50	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		90.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		968.75	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		45.00	.00	3/30-4/26 IC-86	
11/21/19	21-2		574920	00000594 TETRA TECH INC		937.50	.00	7/27-8/23 IC-83	
11/21/19	21-2		574920	00000594 TETRA TECH INC		90.00	.00	4/27-6/28 IC-85	
11/21/19	21-2		574920	00000594 TETRA TECH INC		1,125.00	.00	7/27-8/23 IC-83	
TOTAL	FEDERAL	GRANT	EXPENDITURE		9,992,726.00	162,256.57	.00		9,830,469.43
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,992,726.00	162,256.57	.00		9,830,469.43
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					10,117,748.00	172,198.63	.00		9,945,549.37

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PAGE BREAKS ON: DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0125 - SHERIFF-SCHOOL SAFETY SUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					470,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					470,000.00	.00	.00		470,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					470,000.00	.00	.00		470,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					470,000.00	.00	.00		470,000.00

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SELECTION CRITERIA: ALL
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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					143,787.00	10,167.17	.00	BEGINNING BALANCE	
11/06/19	22-2					5,351.14		PAYROLL CHARGES	
11/20/19	22-2					5,351.14		PAYROLL CHARGES	
TOTAL					143,787.00	20,869.45	.00		122,917.55
51200					582,438.00	27,316.78	.00	BEGINNING BALANCE	
11/06/19	22-2					19,855.71		PAYROLL CHARGES	
11/20/19	22-2					19,711.73		PAYROLL CHARGES	
TOTAL					582,438.00	66,884.22	.00		515,553.78
51400					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
52100					56,704.00	2,616.98	.00	BEGINNING BALANCE	
11/06/19	22-2					1,895.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,884.60		PAYROLL CHARGES-FRINGE	
TOTAL					56,704.00	6,397.20	.00		50,306.80
52200					157,313.00	9,099.74	.00	BEGINNING BALANCE	
11/06/19	22-2					5,608.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5,596.73		PAYROLL CHARGES-FRINGE	
TOTAL					157,313.00	20,305.40	.00		137,007.60
52202					11,704.00	473.58	.00	BEGINNING BALANCE	
11/06/19	22-2					318.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					318.78		PAYROLL CHARGES-FRINGE	
TOTAL					11,704.00	1,111.14	.00		10,592.86
52300					140,484.00	6,050.82	.00	BEGINNING BALANCE	
11/06/19	22-2					4,348.30		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,348.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,484.00	14,763.42	.00		125,720.58
52400					1,639.00	76.93	.00	WORKERS COMP	
11/06/19	22-2					55.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					55.39		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,639.00	188.03	.00		1,450.97
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,109,069.00	130,518.86	.00		978,550.14
53120					18,560.00	1,490.00	.00	CONTRACTUAL SERVICES	
11/20/19	21-2		574860	120966 GORACK LLC		445.00	.00	BEGINNING BALANCE	
11/21/19	21-2		V47472	6997 R T ENTERPRISE I		229.00	.00	12/19 INTERNET	
TOTAL				CONTRACTUAL SERVICES	18,560.00	2,164.00	.00	NEW WIRE/INSTALL JACK	16,396.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					18,560.00	2,164.00	.00		16,396.00
54000					7,500.00	1,976.53	.00	TRAVEL AND PER DIEM	
11/05/19	21-2		574398	120838 CARL ROBERT DELE		25.00	.00	BEGINNING BALANCE	
11/05/19	21-2		574427	112785 WAYNE EDWARD FUS		25.00	.00	10/17-18 ORLANDO FL	
11/21/19	21-2		574895	122935 JOSEPH M SARMIEN		31.00	.00	10/17-18 ORLANDO FL	
11/21/19	21-2		574856	112785 WAYNE EDWARD FUS		31.00	.00	12/4-6 TRAV TAMPA FL	
11/27/19	21-2		574977	112785 WAYNE EDWARD FUS		109.00	.00	12/4-6 TRAV TAMPA FL	
11/27/19	21-2		574991	122935 JOSEPH M SARMIEN		109.00	.00	12/9-12TEMPLE TERRACE	
12/18/19	21-2		575680	119849 SOUTHERN OAKS IN		220.64	.00	12/9-12TEMPLE TERRACE	
12/18/19	21-2		575680	119849 SOUTHERN OAKS IN		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	7,500.00	3,077.17	.00	CREATED AT PCARD IMPORT	4,422.83
54100					43,026.00	2,232.51	.00	COMMUNICATIONS	
11/18/19	21-2		V47411	112647 BITCOM LLC		103.00	.00	BEGINNING BALANCE	
11/20/19	21-2		574860	120966 GORACK LLC		105.00	.00	12/19 SVC	
11/21/19	21-2		574931	107545 VERIZON WIRELESS		121.40	.00	12/19 INTERNET	
11/27/19	21-2		575012	122939 UNITI FIBER		550.00	.00	320989717-00001 11/10	
							.00	1591936 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
11/27/19	21-2		575004	116675 STATE OF FLORIDA		1.00	.00	A97-1200945696	
11/27/19	21-2		574964	106811 COMCAST		1,200.67	.00	939762982 11/14	
12/19/19	19-2		20002175			35.98		RC CHKS TO CORRECT ACCT	
TOTAL	COMMUNICATIONS				43,026.00	4,349.56	.00		38,676.44
54400	LEASE/RENTAL OF EQUIPMENT				11,695.00	835.92	.00	BEGINNING BALANCE	
11/05/19	21-2		V47085	104502 MAILFINANCE INC		816.00	.00	N16062473A 9/1-11/30	
11/12/19	21-2		V47153	10231 ADAMS REMCO INC		258.53	.00	JK3202 10/31 OVERAGE	
11/12/19	21-2		V47153	10231 ADAMS REMCO INC		289.73	.00	JK3202 OVERAGE 10/31	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,695.00	2,200.18	.00		9,494.82
54500	INSURANCE				7,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,490.00	.00	.00		7,490.00
54617	SOFTWARE FEES				144,334.00	21,275.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES				144,334.00	21,300.00	.00		123,034.00
54900	ADVERTISING				3,000.00	.00	.00	BEGINNING BALANCE	
11/14/19	21-2		574661	120708 ST AUGUSTINE REC		71.80	.00	9/30-11/3 AD 16747	
TOTAL	ADVERTISING				3,000.00	71.80	.00		2,928.20
55100	OFFICE SUPPLIES				175,000.00	2,826.00	.00	BEGINNING BALANCE	
11/14/19	21-2		V47234	11505 ULINE INC		110.42	.00	FOLD IN HALF TABLE	
11/19/19	21-2		574885	00001890 OFFICE DEPOT INC		33.28	.00	OFFICE SUPPLIES	
11/19/19	21-2		574916	113572 TC DELIVERS		947.13	.00	11/5 NCOA DATA FILE	
11/21/19	21-2		574811	115301 COMPLETE PRINTIN		207.23	.00	RECEIPTS 7501-8100	
TOTAL	OFFICE SUPPLIES				175,000.00	4,124.06	.00		170,875.94
55201	GAS, OIL, AND LUBRICANTS				2,000.00	.00	.00	BEGINNING BALANCE	
11/27/19	19-2		20001642			20.00	.00	R/C TO CORRECT ACCT	
TOTAL	GAS, OIL, AND LUBRICANTS				2,000.00	20.00	.00		1,980.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					3,311.00	2,984.00	.00	BEGINNING BALANCE	
11/27/19	19-2		20001642			-20.00		R/C TO CORRECT ACCT	
TOTAL					3,311.00	2,964.00	.00		347.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					397,356.00	38,106.77	.00		359,249.23
54601					26,441.00	623.37	.00	BEGINNING BALANCE	
11/12/19	21-2		V47153	10231 ADAMS REMCO INC		82.16	.00	JK3202 10/31 OVERAGE	
11/12/19	21-2		V47153	10231 ADAMS REMCO INC		127.42	.00	JK3202 OVERAGE 10/31	
TOTAL					26,441.00	832.95	.00		25,608.05
54602					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					27,941.00	832.95	.00		27,108.05
56403					15,786.00	3,229.68	.00	BEGINNING BALANCE	
TOTAL					15,786.00	3,229.68	.00		12,556.32
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					15,786.00	3,229.68	.00		12,556.32
TOTAL DEPARTMENT - SOE OPERATIONS					1,568,712.00	174,852.26	.00		1,393,859.74

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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
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					100,000.00	5,199.55	.00	BEGINNING BALANCE	
	11/06/19		22-2			328.00		PAYROLL CHARGES	
	11/20/19		22-2			1,192.25		PAYROLL CHARGES	
TOTAL					100,000.00	6,719.80	.00		93,280.20
51301					259,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					259,920.00	.00	.00		259,920.00
51400					3,000.00	105.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	105.00	.00		2,895.00
52100					17,822.00	405.81	.00	BEGINNING BALANCE	
	11/06/19		22-2			25.10		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			91.23		PAYROLL CHARGES-FRINGE	
TOTAL					17,822.00	522.14	.00		17,299.86
52400					803.00	11.71	.00	BEGINNING BALANCE	
	11/06/19		22-2			.73		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			2.62		PAYROLL CHARGES-FRINGE	
TOTAL					803.00	15.06	.00		787.94
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					381,545.00	7,362.00	.00		374,183.00
53120					17,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,820.00	.00	.00		17,820.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,820.00	.00	.00		17,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
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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
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					2,360.00	181.79	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		1,337.49	.00	942060861-00002 10/10	
11/21/19	21-2		574931	107545 VERIZON WIRELESS		1.44	.00	820989232-00001 11/10	
11/21/19	21-2		574931	107545 VERIZON WIRELESS		11.22	.00	942060861-00002 11/10	
TOTAL					2,360.00	1,531.94	.00		828.06
54113					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54500					11,342.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,342.00	.00	.00		11,342.00
54617					69,286.00	43,741.02	.00	BEGINNING BALANCE	
TOTAL					69,286.00	43,741.02	.00		25,544.98
54900					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
55213					325,000.00	260.50	.00	BEGINNING BALANCE	
11/13/19	21-2		574671	108561 ROLAND HUNTLEY S		41.93	.00	RFND SUPPLIES	
11/13/19	21-2		574657	108813 RS PRINTING INC		264.00	.00	PRINT VOTER OATH	
11/13/19	21-2		394978918001	00001890 OFFICE DEPOT INC		-19.90	.00	OFFICE SUPPLIES	
11/13/19	21-2		574640	00001890 OFFICE DEPOT INC		19.90	.00	OFFICE SUPPLIES	
11/13/19	21-2		394978918001	00001890 OFFICE DEPOT INC		19.90	.00	OFFICE SUPPLIES	
12/18/19	21-2		575680	114598 ZAZZLE.COM INC		351.45	.00	CREATED AT PCARD IMPORT	
TOTAL					325,000.00	937.78	.00		324,062.22

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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
55304					21,678.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,678.00	.00	.00		21,678.00
55402					4,484.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,484.00	.00	.00		4,484.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					516,650.00	46,210.74	.00		470,439.26
54601					54,142.00	30,840.00	.00	BEGINNING BALANCE	
TOTAL					54,142.00	30,840.00	.00		23,302.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					54,142.00	30,840.00	.00		23,302.00
TOTAL DEPARTMENT - SOE ELECTIONS					970,157.00	84,412.74	.00		885,744.26

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FUND - 1000 - DURBIN CTITF
 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
59920					223,987.00	.00	.00	BEGINNING BALANCE	
TOTAL					223,987.00	.00	.00		223,987.00
TOTAL 1ST SUBTOTAL - OTHER USES					223,987.00	.00	.00		223,987.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					223,987.00	.00	.00		223,987.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,166.00	1,542.60	.00	BEGINNING BALANCE	
TOTAL					6,166.00	1,542.60	.00		4,623.40
53123					9,427.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			624.32		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			1,081.50		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			104.13		11/26/19 ACH TC DIST #2	
TOTAL					9,427.00	1,809.95	.00		7,617.05
53202					503,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					503,290.00	.00	.00		503,290.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					518,883.00	3,352.55	.00		515,530.45
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00

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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
59101				(cont'd)					
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					518,883.00	3,352.55	.00		515,530.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					4,407,304.00	198,939.36	.00	BEGINNING BALANCE	
11/06/19	22-2					136,148.15		PAYROLL CHARGES	
11/20/19	22-2					135,049.78		PAYROLL CHARGES	
TOTAL					4,407,304.00	470,137.29	.00		3,937,166.71
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	2,031.01	.00	BEGINNING BALANCE	
11/06/19	22-2					2,235.09		PAYROLL CHARGES	
11/20/19	22-2					2,020.04		PAYROLL CHARGES	
TOTAL					60,000.00	6,286.14	.00		53,713.86
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					341,208.00	14,881.59	.00	BEGINNING BALANCE	
11/06/19	22-2					10,232.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,832.49		PAYROLL CHARGES-FRINGE	
TOTAL					341,208.00	34,946.24	.00		306,261.76
52200					426,932.00	18,095.34	.00	BEGINNING BALANCE	
11/06/19	22-2					12,343.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					12,247.59		PAYROLL CHARGES-FRINGE	
TOTAL					426,932.00	42,686.56	.00		384,245.44
52202					66,818.00	3,069.65	.00	BEGINNING BALANCE	
11/06/19	22-2					2,096.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,085.72		PAYROLL CHARGES-FRINGE	
TOTAL					66,818.00	7,251.75	.00		59,566.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					843,151.00	35,770.10	.00	BEGINNING BALANCE	
11/06/19	22-2					31.10		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					25,688.62		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					51.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					50.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					31.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					25,538.98		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	843,151.00	87,162.30	.00		755,988.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					53,189.00	2,223.93	.00	BEGINNING BALANCE	
11/06/19	22-2					1,529.45		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,531.30		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	53,189.00	5,284.68	.00		47,904.32
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					6,198,602.00	653,754.96	.00		5,544,847.04
53120					1,522,633.00	653.20	456,297.81	BEGINNING BALANCE	
11/01/19	21-2	20191278-01	V47143	00000696 WOOLPERT INC		25,000.00	-25,000.00	8/11-9/30 PRFSSNL SVC	
11/04/19	21-2	20162643-01		12917 JONES EDMUNDS &		.00	-4,850.76	REGIONAL MODEL SUPPORT; 0	
11/04/19	21-2	20191921-01	V47076	12917 JONES EDMUNDS &		15,912.72	-15,912.72	ICPR 4 19270-168-01	
11/14/19	17-2	20200820-01		116279 CONSTANTINE ENGI			16,445.64	STORMWATER MODELING SERVI	
11/20/19	21-2	20200302-01	574798	00001945 BRINKS INC		620.72	-620.72	11/19 729583 TRANSPOR	
12/18/19	21-2		575680	104299 LEXISNEXIS RISK		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	1,522,633.00	42,686.64	426,359.25		1,053,587.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					7,266,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,266,500.00	.00	.00		7,266,500.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					81,600.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			7,761.67		LOC4 CC OCT19	
TOTAL					81,600.00	7,761.67	.00		73,838.33
53401					566,413.00	47,201.12	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	94,402.24	.00		472,010.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					9,437,146.00	144,850.55	426,359.25		8,865,936.20
54000					40,800.00	2,475.11	.00	BEGINNING BALANCE	
11/01/19	21-2		574393	00001813 CHARLES F CRAIN		762.20	.00	10/5-10 MEALS/MILES	
11/04/19	21-2		574436	122884 KAREN M HART		583.32	.00	10/19-24 MEALS/MISC	
11/06/19	21-2		574501	116469 JAMES R SCHOCK		473.28	.00	10/25-31 NEVADA	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		-15.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		-15.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		15.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		111.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		134.12	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117146 EMBASSY SUITES I		134.12	.00	CREATED AT PCARD IMPORT	
TOTAL					40,800.00	4,658.65	.00		36,141.35
54100					46,005.00	106.97	20,000.00	BEGINNING BALANCE	
11/19/19	21-2	20200307-01	574931	107545 VERIZON WIRELESS		2,622.09	-2,622.09	842175131-00001 11/1	
TOTAL					46,005.00	2,729.06	17,377.91		25,898.03
54110					15,300.00	155.55	2,995.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110				(cont'd)						
	11/06/19	17-2	20200688-01		122332 KESSLER CREATIVE			2,134.58	PRINTING, FOLDING, MAILIN	
	12/04/19	19-2		20001713			31.80		MAIL ACCRL NOV19	
TOTAL		POSTAGE				15,300.00	187.35	5,129.58		9,983.07
54400						51,000.00	693.92	36,819.26	BEGINNING BALANCE	
	11/01/19	21-2	20200306-01	V47108	114515 RICOH USA INC		213.84	-213.84	11/19 3123020	
	11/01/19	21-2	20200306-01	V47108	114515 RICOH USA INC		213.84	-213.84	3204945 11/19	
	11/01/19	21-2	20200306-01	V47108	114515 RICOH USA INC		249.81	-249.81	11/19 3123136	
	11/01/19	21-2	20200306-01	V47108	114515 RICOH USA INC		249.81	-249.81	11/19 3174141	
	11/06/19	21-2	20200303-01	V47048	7759 COPYFAX INC		111.65	-111.65	JK4200 10/29 OVERAGE	
	11/06/19	21-2	20200303-01	V47048	7759 COPYFAX INC		192.78	-192.78	JK4200 10/25 OVERAGE	
	11/06/19	21-2	20200304-01	574401	115549 DEX IMAGING INC		48.34	-48.34	SJ32 10/25 OVERAGE	
	11/20/19	21-2	20200300-01	574790	104630 AZTEC OFFICE OF		117.00	-117.00	SJ03 11/11 OVERAGE	
	11/20/19	21-2	20200305-01	574831	117923 ELM CITY CAPITAL		576.08	-576.08	20200555 RENTAL	
TOTAL		LEASE/RENTAL OF EQUIPMENT				51,000.00	2,667.07	34,846.11		13,486.82
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						73,333.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				73,333.00	.00	.00		73,333.00
54900						10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				10,200.00	.00	.00		10,200.00
55100						20,400.00	2,075.38	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		23.29	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		652.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		37.92	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		54.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				20,400.00	2,861.52	.00		17,538.48
55101						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55101									
TOTAL					.00	.00	.00		.00
55102					9,179.00	252.13	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			2,773.43	---	MICROSOFT - PART#:
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		2,773.43	-2,773.43	---	MICROSOFT - PART#:
TOTAL					9,179.00	3,025.56	.00		6,153.44
55103					154,757.00	.00	7,592.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			1,472.60	---	VA2055SM
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			913.00	---	BN900M
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	---	5VC00UT#ABA
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		6,919.00	-6,919.00	---	FY20 STD JPK PC
11/26/19	17-2	20200926-01		107118 MICRO SUPPLY INC			628.00	---	FY20 STD JPK PC I5,
11/26/19	17-2	20200927-01		107118 MICRO SUPPLY INC			628.00	---	FY20 STD JPK PC - I
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			666.00	---	CP-7841-K9=
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		1,472.60	-1,472.60	---	VA2055SM
TOTAL					154,757.00	9,044.60	2,855.00		142,857.40
55200					255,492.00	2,900.87	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103328 AMAZON.COM		126.45	.00		CREATED AT PCARD IMPORT
TOTAL					255,492.00	3,027.32	.00		252,464.68
55201					91,819.00	5,145.48	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			1,385.47			NOV 2019 FUEL USAGE
12/09/19	19-2		20001945			2,910.13			NOV 2019 NOPETRO
TOTAL					91,819.00	9,441.08	.00		82,377.92
55202					5,100.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103328 AMAZON.COM		630.67	.00		CREATED AT PCARD IMPORT
TOTAL					5,100.00	630.67	.00		4,469.33
55214					15,300.00	108.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	1343 SPORTS CORNER		945.00	.00		CREATED AT PCARD IMPORT
TOTAL					15,300.00	1,053.00	.00		14,247.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					20,400.00	.00	.00	BEGINNING BALANCE	20,400.00
TOTAL					20,400.00	.00	.00		20,400.00
55401					30,000.00	2,480.05	.00	BEGINNING BALANCE	27,519.95
TOTAL					30,000.00	2,480.05	.00		27,519.95
55405					15,300.00	850.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	15047 FRSA		160.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	1,340.00	.00		13,960.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					854,385.00	43,145.93	60,208.60		751,030.47
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					6,615.00	.00	60.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
TOTAL					6,615.00	60.00	.00		6,555.00
54602					30,000.00	5,094.30	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			2,873.40		NOV 2019 VEH MAINT	
TOTAL					30,000.00	7,967.70	.00		22,032.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					136,615.00	8,027.70	.00		128,587.30
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					308,560.00	26.42	221,698.92	BEGINNING BALANCE	
TOTAL					308,560.00	26.42	221,698.92		86,834.66
56301					40,000.00	.00	.00	BEGINNING BALANCE	
11/12/19	17-2	20200714-01		120815 CASTLE BAY DESIG			5,596.25	CONSULTANT LANDSCAPE - LA	
TOTAL					40,000.00	.00	5,596.25		34,403.75
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					105,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					105,100.00	.00	.00		105,100.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					468,660.00	26.42	227,295.17		241,338.41
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,832,520.00	.00	.00		15,832,520.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				120,000.00	.00	.00		120,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					16,767,266.00	.00	.00		16,767,266.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					33,862,674.00	849,805.56	713,863.02		32,299,005.42

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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
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					89,262.00	.00	.00	BEGINNING BALANCE	89,262.00
TOTAL					89,262.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					89,262.00	.00	.00		89,262.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					89,262.00	.00	.00		89,262.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					99,696.00	4,360.77	.00	BEGINNING BALANCE	
11/06/19	22-2					3,327.29		PAYROLL CHARGES	
11/20/19	22-2					2,135.21		PAYROLL CHARGES	
TOTAL					99,696.00	9,823.27	.00		89,872.73
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,627.00	318.60	.00	BEGINNING BALANCE	
11/06/19	22-2					241.58		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					157.31		PAYROLL CHARGES-FRINGE	
TOTAL					7,627.00	717.49	.00		6,909.51
52200					8,574.00	369.36	.00	BEGINNING BALANCE	
11/06/19	22-2					281.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					180.85		PAYROLL CHARGES-FRINGE	
TOTAL					8,574.00	832.03	.00		7,741.97
52202					1,791.00	80.48	.00	BEGINNING BALANCE	
11/06/19	22-2					59.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					36.98		PAYROLL CHARGES-FRINGE	
TOTAL					1,791.00	176.68	.00		1,614.32
52300					24,012.00	1,069.70	.00	BEGINNING BALANCE	
11/06/19	22-2					1.01		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					833.84		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					520.59		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.92		PAYROLL CHARGES-FRINGE	
TOTAL					24,012.00	2,431.14	.00		21,580.86

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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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					652.00	9.63	.00	BEGINNING BALANCE	
11/06/19			22-2			7.35		PAYROLL CHARGES-FRINGE	
11/20/19			22-2			4.73		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	21.71	.00		630.29
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					142,352.00	14,002.32	.00		128,349.68
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	

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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
54400									
TOTAL					.00	.00	.00		.00
54500					517.00	.00	.00	BEGINNING BALANCE	
TOTAL					517.00	.00	.00		517.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					1,859,789.00	98,805.65	.00	BEGINNING BALANCE	
11/14/19	21-2		V47225	14875 ST JOHNS HOUSING		9,665.50	.00	JACKSON 3353 11TH ST	
11/15/19	21-2		V47491	14875 ST JOHNS HOUSING		22,168.00	.00	JARUK -158 SMITH ST	
11/20/19	21-2		574929	13424 UNIVERSAL ENGINE		650.00	.00	INSPC 8 MCWILLIAMS ST	
11/27/19	21-2		V47543	14875 ST JOHNS HOUSING		12,800.00	.00	LINDAMOON-120 KATNACK	
11/27/19	21-2		574995	120708 ST AUGUSTINE REC		367.98	.00	15632 9/30-11/3 ADS	
12/04/19	19-2		20001713			15.00	.00	MAIL ACCRL NOV19	
TOTAL					1,859,789.00	144,472.13	.00		1,715,316.87
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,860,306.00	144,472.13	.00		1,715,833.87
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59901					367,884.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901			GRANT CONTRACT RESERVE	(cont'd)					
TOTAL			GRANT CONTRACT RESERVE		367,884.00	.00	.00		367,884.00
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
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					367,884.00	.00	.00		367,884.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					2,370,542.00	158,474.45	.00		2,212,067.55

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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
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	-6,606.90	.00	BEGINNING BALANCE	
12/04/19	19-2		20001756			-20,681.68		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			-5,922.29		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			-4,690.13		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			568.01		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			18.95		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			34.47		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			3,590.19		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			505.12		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			2,084.30		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			113.67		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			918.40		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			151.56		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			251.04		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			-749.20		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			551.04		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			275.52		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			1,942.62		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			18.95		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			313.80		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			227.34		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			3,078.39		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			4,751.73		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			658.98		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			627.60		NOV RE COSTS TO PROJS	
TOTAL			VEHICLE/LABOR CREDITS		.00	-17,968.52	.00		17,968.52
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	-17,968.52	.00		17,968.52
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00
53140			LEGAL FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	6,135.29	BEGINNING BALANCE	
11/13/19	18-2	20192650-01		15356 AYRES ASSOCIATE			-6,135.29	CHANGE ORDER - 1	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180					1,093,621.00	.00	294,052.41	BEGINNING BALANCE	
11/05/19	21-2	20191482-01		108831 MATTHEWS DESIGN		.00	-11.37	BUTLER BEACH REGIONAL DRA	
11/20/19	21-2	20192100-01	V47423	116279 CONSTANTINE ENGI		23,733.03	-23,733.03	JLNGTN CK100450.03.06	
11/20/19	21-2	20192221-01	V47430	9972 ENGLAND THIMS &		4,792.19	-4,792.19	CR 210 16286.10000	
TOTAL		ENGINEERING SERVICES			1,093,621.00	28,525.22	265,515.82		799,579.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,093,621.00	28,525.22	265,515.82		799,579.96
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302					4,000,000.00	.00	866,867.56	BEGINNING BALANCE	
11/13/19	21-2	20182201-01		120602 ECS FLORIDA LLC		.00	-1,409.81	GEOTECHNICAL SERVICES FOR	
11/13/19	21-2	20190622-01		120602 ECS FLORIDA LLC		.00	-2,166.80	GEOTECHNICAL SERVICES FOR	
11/13/19	17-2	20200749-01		10785 ATLANTIC COAST A			1,031,448.45	MILL AND RESURFACE VARIOU	

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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
55302									
11/26/19		17-2	20200934-01	10785 ATLANTIC COAST A			15,992.00	RESURFACE WEST 2ND STREET	
TOTAL					4,000,000.00	.00	1,910,731.40		2,089,268.60
55303					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					2,389,203.00	.00	358,717.38	BEGINNING BALANCE	
11/07/19		21-2	20200636-01	120708 ST AUGUSTINE REC		143.60	-143.60	9/30-11/3 35461 ADS	
11/14/19		21-2	20182331-01	120630 HANSON PROFESSIO		76,396.29	-76,396.29	MULTI-USE TRAIL STUDY	
11/27/19		13-2			3,700,000.00			11/19/19 BCC AGENDA #12	
TOTAL					6,089,203.00	76,539.89	282,177.49		5,730,485.62
55306					290,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,400.00	.00	.00		290,400.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					10,679,603.00	76,539.89	2,192,908.89		8,410,154.22
54603					617,093.00	.00	141,119.41	BEGINNING BALANCE	
11/04/19		21-2	20190796-01	2683 THE LAKE DOCTORS		700.00	-700.00	720426 WRT MGMT	
11/12/19		21-2	20190845-01	116521 CONSTANTINE CONS		.00	-12,344.71	BUTTERFLY BRANCH DRIVE SI	
11/13/19		21-2	20181926-01	9972 ENGLAND THIMS &		8,650.00	-8,650.00	SIGNED 16286.03000	
11/13/19		17-2	20200740-01	104850 A W A CONTRACTIN			23,266.50	SIDEWALK RACE TRACK ROAD	
11/14/19		21-2	20200579-01	116521 CONSTANTINE CONS		15,850.96	-18,410.96	E POSITANO AVE SW	
11/18/19		17-2	20200845-01	116521 CONSTANTINE CONS			20,278.41	INSTALLATION OF NEW SIDEW	
11/21/19		17-2	20200887-01	122750 FLORIDA WATERWAY			8,400.00	CONTRACT SERVICE, BID 19-	
11/27/19		21-2	20200628-01	104850 A W A CONTRACTIN		21,579.00	-21,579.00	GREENBRIAR RD SW	
TOTAL					617,093.00	46,779.96	131,379.65		438,933.39
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					617,093.00	46,779.96	131,379.65		438,933.39
56100	LAND				348,614.00	.00	9,817.50	BEGINNING BALANCE	
11/12/19	25-2		233		53,000.00			10/22/19 BCC TRANSFER	
11/13/19	17-2	20200752-01		100905 POMEROY APPRAISA			2,213.75	CONTRACT ENCUMBRANCE	
11/19/19	21-2	20200752-01	574891	100905 POMEROY APPRAISA		2,213.75	-2,213.75	HEALTH PROPERTY	
TOTAL LAND					401,614.00	2,213.75	9,817.50		389,582.75
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				21,532,313.00	44,544.39	1,272,133.58	BEGINNING BALANCE	
11/01/19	21-2	20191221-01	V47076	12917 JONES EDMUNDS &		6,500.20	-6,500.20	PRPSE PT 19270-158-01	
11/06/19	21-2	20191780-01		105535 NORTH FLORIDA EM		.00	-2,811.00	MICRO-SURFACING VARIOUS R	
11/07/19	21-2	20192490-01	574522	108270 TEMPLE INC		13,832.00	-13,832.00	TRAFFIC SYSTEMS SIGNALS A	
11/07/19	21-2	20192490-02	574522	108270 TEMPLE INC		7,822.00	-7,822.00	TRAFFIC SYSTEMS SIGNALS A	
11/12/19	25-2		233		-53,000.00			10/22/19 BCC TRANSFER	
11/13/19	21-2	20191268-01	V47203	108831 MATTHEWS DESIGN		1,771.50	-1,771.50	PW MDG #18122.02	
11/13/19	18-2	20192650-01		15356 AYRES ASSOCIATE			6,135.29	CHANGE ORDER - 1	
11/13/19	21-2	20200533-01	574642	115465 P & G CONSTRUCTI		82,507.62	-82,507.62	MICKLER WEIR REPAIR	
11/13/19	17-2	20200734-01		121477 ENVIROWASTE SERV			8,708.00	US1 AND WEST KING STREET	
11/13/19	17-2	20200734-02		121477 ENVIROWASTE SERV			9,067.50	US 1 & WEST KING STREET -	
11/13/19	17-2	20200746-01		108011 G&H UNDERGROUND			33,788.76	DRAINAGE IMPROVEMENTS FOR	
11/13/19	17-2	20200747-01		108011 G&H UNDERGROUND			91,317.20	MORRISON ROAD DRAINAGE IM	
11/13/19	17-2	20200748-01		108011 G&H UNDERGROUND			99,029.12	DRAINAGE IMPROVEMENTS IN	
11/13/19	17-2	20200750-01		10785 ATLANTIC COAST A			1,389,569.09	MILL AND RESURFACE VARIOU	
11/14/19	17-2	20200757-01		121477 ENVIROWASTE SERV			14,682.00	STRUCTURE REHAB	
11/14/19	17-2	20200757-02		121477 ENVIROWASTE SERV			1,374.00	CL-TV	
11/14/19	17-2	20200758-01		121477 ENVIROWASTE SERV			7,250.50	SANDY CREEK PKWY (POWER E	
11/14/19	17-2	20200758-02		121477 ENVIROWASTE SERV			4,669.60	SANDY CREEK PKWY (POWER E	
11/14/19	17-2	20200811-01		121477 ENVIROWASTE SERV			30,713.00	NORTH BLVD AT 1ST AND 2ND	
11/14/19	17-2	20200814-01		120525 STV INCORPORATED			19,223.00	CR 13 RACY POINT BRIDGE A	

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/18/19	17-2	20200844-01		104850 A W A CONTRACTIN			150,493.30	CR 208 BOX CULVERT REPLAC	
11/18/19	17-2	20200846-01		108011 G&H UNDERGROUND			114,368.08	DRAINAGE IMPROVEMENTS IN	
11/19/19	18-2	20200748-01		108011 G&H UNDERGROUND			180.00	CHANGE ORDER - 1	
11/20/19	18-2	20200761-01		121477 ENVIROWASTE SERV			20,000.50	CHANGE ORDER - 1	
11/22/19	17-2	20200911-01		108011 G&H UNDERGROUND			32,116.80	DRAINAGE IMPROVEMENTS IN	
TOTAL			IMPROVEMENTS O/T BUILDING		21,479,313.00	156,977.71	3,189,575.00		18,132,760.29
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,884,707.00	.00	645,556.26	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,884,707.00	.00	645,556.26		2,239,150.74
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				656,259.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				656,259.00	.00	.00		656,259.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					25,421,893.00	159,191.46	3,844,948.76		21,417,752.78
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					37,812,210.00	293,068.01	6,434,753.12		31,084,388.87

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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
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,033,895.00	51,350.95	.00	BEGINNING BALANCE	
11/06/19	22-2					41,031.82		PAYROLL CHARGES	
11/20/19	22-2					38,777.60		PAYROLL CHARGES	
TOTAL					1,033,895.00	131,160.37	.00		902,734.63
51400					.00	39.02	.00	BEGINNING BALANCE	
TOTAL					.00	39.02	.00		-39.02
52100					77,892.00	3,719.22	.00	BEGINNING BALANCE	
11/06/19	22-2					2,586.40		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,555.81		PAYROLL CHARGES-FRINGE	
TOTAL					77,892.00	8,861.43	.00		69,030.57
52200					111,663.00	5,692.19	.00	BEGINNING BALANCE	
11/06/19	22-2					4,749.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,170.73		PAYROLL CHARGES-FRINGE	
TOTAL					111,663.00	14,612.18	.00		97,050.82
52202					12,032.00	741.95	.00	BEGINNING BALANCE	
11/06/19	22-2					499.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					499.43		PAYROLL CHARGES-FRINGE	
TOTAL					12,032.00	1,740.80	.00		10,291.20
52300					173,666.00	9,351.94	.00	BEGINNING BALANCE	
11/06/19	22-2					6,710.37		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					10.70		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					6,710.38		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					15.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10.71		PAYROLL CHARGES-FRINGE	
TOTAL					173,666.00	22,824.10	.00		150,841.90

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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
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				8,771.00	386.56	.00	BEGINNING BALANCE	
	11/06/19 22-2					291.92		PAYROLL CHARGES-FRINGE	
	11/20/19 22-2					282.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,771.00	960.56	.00		7,810.44
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
	12/04/19 19-2		20001756			-125.52		NOV RE COSTS TO PROJS	
	12/04/19 19-2		20001756			62.76		NOV RE COSTS TO PROJS	
	12/04/19 19-2		20001756			62.76		NOV RE COSTS TO PROJS	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,417,919.00	180,198.46	.00		1,237,720.54
53100	PROFESSIONAL FEES				59,686.00	59,686.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				59,686.00	59,686.00	.00		.00
53120	CONTRACTUAL SERVICES				81,471.00	356.68	34,807.79	BEGINNING BALANCE	
	11/01/19 21-2	20200038-01	574528	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	11/05/19 21-2	20190077-01		1411 RING POWER CORP		.00	-1,727.47	GENERATOR	
	11/05/19 21-2	20200033-01	V47048	7759 COPYFAX INC		161.51	-161.51	JK1005 10/27 OVERAGE	
	11/05/19 21-2	20200038-01	574528	100395 UNIFIRST CORPORA		17.41	-17.41	1465769 MATS	
	11/05/19 18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 8	
	11/05/19 18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 9	
	11/05/19 21-2	20200642-01	V47038	119088 AZTECA SYSTEMS L		6,000.00	-6,000.00	05-77 - COMPUTER MAINTENA	
	11/08/19 21-2	20200080-01	574655	1411 RING POWER CORP		116.00	-116.00	GENERATOR 11/19	
	11/13/19 21-2	20200031-01	V47167	121047 CITYWIDE MAINTEN		1,643.75	-1,643.75	JANITORIAL SVCS 10/19	
	11/13/19 18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 10	
	11/13/19 18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 11	
	11/20/19 18-2	20200085-01		1579 VILLAGE KEY & AL		.00	.00	CHANGE ORDER - 5	
	11/21/19 18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 12	
	11/27/19 21-2	20200038-01	575010	100395 UNIFIRST CORPORA		17.41	-17.41	MATS 1465769	

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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
53120									
11/27/19	21-2	20200038-01	575010	100395 UNIFIRST CORPORA	81,471.00	17.41 8,347.58	-17.41 25,089.42	MATS 1465769	48,034.00
TOTAL									
53122					270,394.00	67,654.84	.00	BEGINNING BALANCE	
TOTAL					270,394.00	67,654.84	.00		202,739.16
53123					496,131.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			32,851.36		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			56,920.21		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			5,474.34		11/26/19 ACH TC DIST #2	
TOTAL					496,131.00	95,245.91	.00		400,885.09
53150					563,000.00	.00	8,635.41	BEGINNING BALANCE	
TOTAL					563,000.00	.00	8,635.41		554,364.59
53400					2,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,730.00	.00	.00		2,730.00
53401					248,982.00	20,748.50	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					248,982.00	41,497.00	.00		207,485.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,722,394.00	272,431.33	33,724.83		1,416,237.84
54000					29,850.00	550.00	.00	BEGINNING BALANCE	
TOTAL					29,850.00	550.00	.00		29,300.00
54100					7,105.00	30.87	6,000.00	BEGINNING BALANCE	
11/12/19	21-2	20200026-01	574685	107545 VERIZON WIRELESS		489.14	-489.14	323735340-00001 10/26	
TOTAL					7,105.00	520.01	5,510.86		1,074.13
54110					1,000.00	256.42	9.62	BEGINNING BALANCE	

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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
54110		POSTAGE			(cont'd)					
	12/04/19	19-2		20001713			26.65		MAIL ACCRL NOV19	
TOTAL		POSTAGE				1,000.00	283.07	9.62		707.31
54300		UTILITIES				40,200.00	2,124.48	11,040.00	BEGINNING BALANCE	
	11/04/19	21-2	20200037-01	574511	31 ST JOHNS COUNTY		888.51	-888.51	563097-133423 10/19	
	11/26/19	21-2		574973	787 FLORIDA POWER &		1,819.09	.00	83813-45506 11/12	
TOTAL		UTILITIES				40,200.00	4,832.08	10,151.49		25,216.43
54400		LEASE/RENTAL OF EQUIPMENT				8,881.00	380.43	4,184.73	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				8,881.00	380.43	4,184.73		4,315.84
54500		INSURANCE				19,777.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				19,777.00	.00	.00		19,777.00
55100		OFFICE SUPPLIES				10,000.00	2,099.05	.00	BEGINNING BALANCE	
	11/07/19	25-2		185			-359.00		10/31/19 BCC TRANSFER	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		33.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		65.57	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		66.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		88.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		169.83	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		370.19	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		612.54	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		49.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		149.60	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				9,641.00	3,706.13	.00		5,934.87
55102		SOFTWARE				15,476.00	883.23	.00	BEGINNING BALANCE	
	11/07/19	25-2		185			107.00		10/31/19 BCC TRANSFER	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
	11/26/19	17-2	20200930-01		00001488 SHI INTERNATIONA			1,194.86	--- MICROSOFT - PART#:	
	11/26/19	17-2	20200930-02		00001488 SHI INTERNATIONA			3,908.64	--- MICROSOFT - PART#:	
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
	12/18/19	21-2		575680	113570 MODCOMP INC		42.60	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		63.03	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				15,583.00	1,240.99	5,103.50		9,238.51
55103	COMPUTER SUPPLIES				4,990.00	141.00	1,832.00	BEGINNING BALANCE	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/07/19	25-2		185					10/31/19 BCC TRANSFER	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VC00UT#ABA	
11/14/19	17-2	20200798-01		107118 MICRO SUPPLY INC			157.25	BID NO: 20-40	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/19/19	21-2	20200606-01	V47426	114384 DIRECT TECHNOLOG		550.00	-550.00	--- E7W47A	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
12/18/19	21-2		575680	121607 IMPERIUM DATA NE		23.12	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		130.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		-141.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,242.00	1,985.12	314.25		2,942.63
55200	OPERATING SUPPLIES				10,216.00	583.96	288.00	BEGINNING BALANCE	
11/13/19	21-2	20200381-01	574575	110772 BROWN ENTERPRISE		276.00	-276.00	SIGN SPECIAL DESIGN	
11/13/19	21-2	20200381-02	574575	110772 BROWN ENTERPRISE		12.00	-12.00	SHIPPING CHGS	
12/18/19	21-2		575680	103328 AMAZON.COM		188.88	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		215.82	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		429.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		597.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		8.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		10.11	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		60.91	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		116.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				10,216.00	2,617.75	.00		7,598.25
55201	GAS, OIL, AND LUBRICANTS				7,603.00	193.73	1,187.62	BEGINNING BALANCE	
12/09/19	19-2		20001944			32.23		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,603.00	225.96	1,187.62		6,189.42

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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
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					10,313.00	900.00	.00	BEGINNING BALANCE	
TOTAL					10,313.00	900.00	.00		9,413.00
55405					2,220.00	295.00	.00	BEGINNING BALANCE	
TOTAL					2,220.00	295.00	.00		1,925.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					167,631.00	17,536.54	26,462.07		123,632.39
54600					5,000.00	392.67	535.00	BEGINNING BALANCE	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			600.25	CHANGE ORDER - 3	
11/20/19	21-2	20200064-01	574806	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 28924	
11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
12/18/19	21-2		575680	243 TRANE US INC		368.23	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,360.90	535.25		3,103.85
54601					6,081.00	.00	60.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
TOTAL					6,081.00	60.00	.00		6,021.00
54602					1,850.00	152.01	.00	BEGINNING BALANCE	
TOTAL					1,850.00	152.01	.00		1,697.99
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,931.00	1,572.91	535.25		10,822.84
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
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	.00	1,740.00	BEGINNING BALANCE	
11/01/19		21-2	20200224-01	V47056		1,740.00	-1,740.00	LAPTOP	
TOTAL				114384 DIRECT TECHNOLOG	4,370.00	1,740.00	.00		2,630.00
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	1,740.00	.00		2,630.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,325,245.00	473,479.24	60,722.15		2,791,043.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,106,529.00	153,083.00	.00	BEGINNING BALANCE	
11/06/19	22-2					109,611.53		PAYROLL CHARGES	
11/20/19	22-2					112,482.62		PAYROLL CHARGES	
TOTAL					3,106,529.00	375,177.15	.00		2,731,351.85
51400					55,000.00	4,412.79	.00	BEGINNING BALANCE	
11/06/19	22-2					2,248.75		PAYROLL CHARGES	
11/20/19	22-2					2,195.58		PAYROLL CHARGES	
TOTAL					55,000.00	8,857.12	.00		46,142.88
51501					5,200.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	680.00	.00		4,520.00
52100					242,255.00	11,579.47	.00	BEGINNING BALANCE	
11/06/19	22-2					8,251.40		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8,466.91		PAYROLL CHARGES-FRINGE	
TOTAL					242,255.00	28,297.78	.00		213,957.22
52200					297,175.00	14,778.00	.00	BEGINNING BALANCE	
11/06/19	22-2					10,434.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10,677.20		PAYROLL CHARGES-FRINGE	
TOTAL					297,175.00	35,889.87	.00		261,285.13
52202					61,420.00	3,315.06	.00	BEGINNING BALANCE	
11/06/19	22-2					2,337.72		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,337.72		PAYROLL CHARGES-FRINGE	
TOTAL					61,420.00	7,990.50	.00		53,429.50
52300					816,180.00	40,285.81	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					30,432.27		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					76.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					14.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					30,432.27		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					76.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	816,180.00	101,330.35	.00		714,849.65
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						287,128.00	15,506.67	.00	WORKERS COMP	
	11/06/19	22-2					11,009.92		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					11,291.59		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	287,128.00	37,808.18	.00		249,319.82
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900						-15,000.00	-1,102.59	.00	VEHICLE/LABOR CREDITS	
	11/21/19	19-2		20001529			-90.78		FMD WORKORDER	
	12/02/19	19-2		20001689			-166.98		FMD WORKORDER	
	12/02/19	19-2		20001689			-14.08		FMD WORKORDER	
TOTAL					VEHICLE/LABOR CREDITS	-15,000.00	-1,374.43	.00		-13,625.57
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						4,855,887.00	594,656.52	.00		4,261,230.48
53120						645,532.00	-7,527.37	214,203.02	CONTRACTUAL SERVICES	BEGINNING BALANCE
	11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
	11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
	11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	.00	GENERATOR	
	11/05/19	21-2	20190626-01	V47124	105330 ST JOHNS COUNTY		8,891.69	-19,708.62	8/18-9/12 BCC WKSQ	
	11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	

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PAGE NUMBER: 315
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/05/19	21-2	20200386-01	V47046	121047 CITYWIDE MAINTEN		718.88	-718.88	JANITORIAL SVCS 10/19	
11/05/19	21-2	20200394-01	V47124	105330 ST JOHNS COUNTY		12,813.43	-12,813.43	9/16-10/10 BCC WKSQ	
11/05/19	21-2	20200642-05	V47038	119088 AZTECA SYSTEMS L		22,000.00	-22,000.00	05-77 - COMPUTER MAINTENA	
11/06/19	21-2	20200387-01	574533	112773 UNITED SITE SERV		62.50	-62.50	10/19 SNITH ROAD	
11/06/19	21-2	20200387-01	574533	112773 UNITED SITE SERV		62.50	-62.50	10/19 HOLMES BLVD	
11/07/19	21-2		V47105	116440 REPUBLIC SERVICE		705.06	.00	4-3613-0060624 9/19	
11/08/19	21-2	20190647-01		116440 REPUBLIC SERVICE		.00	.00	VEGETATIVE DEBRIS REMOVAL	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		146.66	-146.66	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		155.66	-155.66	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/13/19	21-2	20200395-01	V47173	113558 DATASAVERS OF JA		96.43	-96.43	STORAGE 10/19	
11/13/19	17-2	20200735-01		109874 SOUTHLAND SPECIA			350,000.00	MOWING CONTRACTOR BID 18.	
11/14/19	17-2	20200821-01		122750 FLORIDA WATERWAY			5,238.00	SPRAYING OF LAKES BID 19-	
11/19/19	21-2	20200735-01	V47480	109874 SOUTHLAND SPECIA		29,870.91	-29,870.91	10/7-31 MOWING	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
TOTAL		CONTRACTUAL SERVICES			645,532.00	67,996.35	483,805.43		93,730.22
53122		PROPERTY APP SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPERTY APP SERVICES			.00	.00	.00		.00
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			50,000.00	.00	.00		50,000.00
53400		REFUSE			21,550.00	.00	22,518.28	BEGINNING BALANCE	
11/01/19	21-2	20200398-01	V47105	116440 REPUBLIC SERVICE		496.67	-496.67	10/19 4-3613-0060624	
11/14/19	18-2	20200398-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 1	
11/15/19	21-2	20190716-01		0000853 ST JOHNS COUNTY		.00	-968.28	GARBAGE SOLID WASTE COLLE	
11/15/19	21-2	20200398-01	V47473	116440 REPUBLIC SERVICE		290.13	-290.13	10/21-24 YARD WASTE	
11/18/19	21-2	20200396-01	V47402	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 10/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	11/20/19	21-2	20200397-01	574904	00000853 ST JOHNS COUNTY		17.10	-17.10	000540 COMMERCIAL	
	11/20/19	21-2	20200397-01	574904	00000853 ST JOHNS COUNTY		28.50	-28.50	000540 COMMERCIAL	
	11/20/19	21-2	20200397-01	574904	00000853 ST JOHNS COUNTY		46.74	-46.74	000540 COMMERCIAL	
	11/25/19	21-2	20200397-01	574997	00000853 ST JOHNS COUNTY		22.80	-22.80	000540 COMMERCIAL	
TOTAL		REFUSE				21,550.00	1,301.94	20,248.06		.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						717,082.00	69,298.29	504,053.49		143,730.22
54000		TRAVEL AND PER DIEM				24,931.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				24,931.00	.00	.00		24,931.00
54100		COMMUNICATIONS				30,256.00	437.55	23,987.08	BEGINNING BALANCE	
	11/05/19	21-2	20200399-01	574535	107545 VERIZON WIRELESS		47.56	-47.56	921364950-00001 10/22	
	11/05/19	21-2	20200399-01	574535	107545 VERIZON WIRELESS		1,354.85	-1,354.85	322722890-00001 10/23	
	11/05/19	21-2	20200513-01	574354	106909 AMERICAN MESSAGI		19.46	-19.46	10/19 A1-006591 PAGER	
	11/12/19	21-2	20200513-01	574553	106909 AMERICAN MESSAGI		19.46	-19.46	11/19 A1-006591	
	11/26/19	21-2		574954	107828 AT&T		420.00	.00	904 N16-0158 11/16	
TOTAL		COMMUNICATIONS				30,256.00	2,298.88	22,545.75		5,411.37
54110		POSTAGE				100.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	.00	.00		100.00
54300		UTILITIES				78,754.00	3,565.24	68,741.62	BEGINNING BALANCE	
	11/06/19	21-2	20200384-01	574423	787 FLORIDA POWER &		39.24	-39.24	40508-73217 10/25	
	11/06/19	21-2	20200384-01	574423	787 FLORIDA POWER &		528.19	-528.19	40674-33211 10/29	
	11/12/19	21-2	20200385-01	1019 5094624	105737 JEA		116.31	-116.31	5094642837 10/27	
	11/14/19	21-2	20200384-01	574605	787 FLORIDA POWER &		12.30	-12.30	05413-96487 11/5	
	11/14/19	21-2	20200384-01	574605	787 FLORIDA POWER &		323.88	-323.88	59358-60048 11/5	
	11/15/19	21-2	20200385-01	1019 5094624	105737 JEA		-116.31	116.31	5094642837 10/27	
	11/18/19	21-2	20200385-01	1019 5094624	105737 JEA		.00	.00	5094642837 10/27	
	11/18/19	21-2	20200385-01	574623	101786 JEA		116.31	-116.31	5094642837 10/27	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	11/20/19	21-2	20200384-01	574852	787 FLORIDA POWER &		1,426.92	-1,426.92	44141-04564 11/11	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		14.13	-14.13	24632-15596 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		32.00	-32.00	24459-62448 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		40.69	-40.69	00414-89105 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		51.38	-51.38	72042-47345 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		242.44	-242.44	39229-78410 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		569.31	-569.31	83727-51332 11/14	
	11/27/19	21-2	20200384-01	574973	787 FLORIDA POWER &		1,454.26	-1,454.26	23681-96057 11/18	
TOTAL	UTILITIES					78,754.00	8,416.29	63,890.57		6,447.14
54400	LEASE/RENTAL OF EQUIPMENT									
	11/04/19	21-2	20200401-01	V47108	114515 RICOH USA INC	16,925.00	362.90	5,038.93	BEGINNING BALANCE	
	12/18/19	21-2		575680	1537 ANDY'S TAYLOR TR		77.57	-77.57	11/19 3120305	
TOTAL	LEASE/RENTAL OF EQUIPMENT					16,925.00	864.27	4,961.36		11,099.37
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
	11/05/19	21-2	20200520-01	574412	101053 FLORIDA EAST COA	71,687.00	.00	71,687.00	BEGINNING BALANCE	
	11/05/19	21-2	20200520-01	574412	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271852-A MAINT	
	11/05/19	21-2	20200520-01	574412	101053 FLORIDA EAST COA		5,703.05	-5,703.05	LIC FEE 27152-A	
	11/05/19	21-2	20200520-01	574412	101053 FLORIDA EAST COA		6,611.39	-6,611.39	LIC FEE 271831-G	
	11/05/19	21-2	20200520-01	574412	101053 FLORIDA EAST COA		9,980.30	-9,980.30	LIC FEE 271851-T	
TOTAL	RENTAL-RR CROSSINGS					71,687.00	25,894.74	45,792.26		.00
54500	INSURANCE									
	11/27/19	21-2		574968	4980 FL ASSOCIATION O	108,811.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					108,811.00	4,950.45	.00	10/1/18-10/1/19	103,860.55
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
TOTAL	SOFTWARE					2,277.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102										
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,008.52	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				2,277.00	1,008.52	.00		1,268.48
55103						5,620.00	.00	2,516.00		BEGINNING BALANCE
	11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			294.52	---	VA2055SM
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			332.00	---	BN900M
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		2,516.00	-2,516.00	---	FY20 STD JPK PC
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			296.00	---	CP-7841-K9=
TOTAL		COMPUTER SUPPLIES				5,620.00	2,516.00	922.52		2,181.48
55200						63,995.00	1,165.73	305.00		BEGINNING BALANCE
	11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-275.00		DEP TESTING ON VEHICLE FU
	11/14/19	17-2	20200794-01		115301 COMPLETE PRINTIN			876.84		PRINTING SERVICE FOR "EQU
	11/18/19	21-2		574825	106172 DOUGLAS C DUNHAM		91.18	.00		11/8 REIMB LIC CDL A
	11/19/19	21-2		574875	122928 MATTHEW PAUL MCG		25.61	.00		11/13 CDL LICENSE
	11/19/19	21-2		574875	122928 MATTHEW PAUL MCG		450.00	.00		11/8 NATIONAL CDL TRN
	12/02/19	19-2		20001680			-16.59			11/20/19 CASH RECEIPTS
	12/18/19	21-2		575680	121266 FLAGLER CARE CEN		340.00	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		354.57	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		68.64	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	10809 DENNIS W HOLLING		91.18	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		120.15	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		45.12	.00		CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				63,995.00	2,735.59	906.84		60,352.57
55201						339,926.00	28,395.78	198.00		BEGINNING BALANCE
	12/09/19	19-2	20001944				15,876.80			NOV 2019 FUEL USAGE
	12/09/19	19-2	20001945				2,437.09			NOV 2019 NOPETRO
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		11.84	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		10.53	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	110221 CIRCLE K STORES		11.03	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		13.03	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103138 GATE FUEL SERVIC		17.45	.00		CREATED AT PCARD IMPORT
TOTAL		GAS, OIL, AND LUBRICANTS				339,926.00	46,773.55	198.00		292,954.45

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202 TOOLS & SMALL IMPLEMENTS (cont'd)									
55202					25,000.00	1,309.76	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		31.60	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117174 CRONIN ACE HARDW		61.89	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	106133 SAFETY PRODUCTS		209.60	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	106133 SAFETY PRODUCTS		215.44	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		226.01	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		4.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		121.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		19.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101370 ERNIES TOOL & SP		39.89	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		48.27	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	2,358.97	.00		22,641.03
55214					24,125.00	524.00	16,000.00	BEGINNING BALANCE	
11/01/19	21-2	20200380-01	574528	100395 UNIFIRST CORPORA		333.76	-333.76	1258600 UNIFORMS	
11/01/19	21-2	20200380-01	574528	100395 UNIFIRST CORPORA		333.76	-333.76	1258600 UNIFORMS	
11/01/19	21-2	20200380-01	574528	100395 UNIFIRST CORPORA		344.56	-344.56	1258600 UNIFORMS	
11/01/19	21-2	20200380-01	574528	100395 UNIFIRST CORPORA		347.21	-347.21	1258600 UNIFORMS	
11/05/19	21-2	20200380-01	574528	100395 UNIFIRST CORPORA		354.01	-354.01	1258600 UNIFORMS	
11/13/19	21-2	20200380-01	574681	100395 UNIFIRST CORPORA		352.51	-352.51	1258600 UNIFORMS	
11/19/19	21-2	20200380-01	574925	100395 UNIFIRST CORPORA		340.49	-340.49	1258600 UNIFORMS	
12/18/19	21-2		575680	121608 TRIPLE CROWN PRO		61.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121608 TRIPLE CROWN PRO		720.68	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1411 RING POWER CORP		100.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1411 RING POWER CORP		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,125.00	3,912.93	13,593.70		6,618.37
55300					350,000.00	478.05	26,175.44	BEGINNING BALANCE	
11/04/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		672.00	-672.00	CONCRETE Q398830	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		117.00	-117.00	w/o 253185 CONCRETE	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		170.50	-170.50	w/o 253315 CONCRETE	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		224.00	-224.00	w/o 249637 CONCRETE	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		235.00	-235.00	w/o 253658 CONCRETE	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		282.50	-282.50	w/o 253658 CONCRETE	
11/05/19	21-2	20200525-01	574495	116960 PREFERRED MATERI		336.00	-336.00	w/o 253658 CONCRETE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	11/05/19	21-2	20200525-01	574495	116960	PREFERRED MATERI	392.00		-392.00	W/O 251634 CONCRETE
	11/05/19	21-2	20200525-01	574495	116960	PREFERRED MATERI	1,008.00		-1,008.00	W/O 249637 CONCRETE
	11/06/19	21-2	20200391-01	574495	116960	PREFERRED MATERI	737.61		-737.61	W/O 251256 CONCRETE
	11/13/19	17-2	20200739-01		7433	DUVAL ASPHALT PR			43,375.00	BLANKET FOR COLD MIX, BIT
	11/13/19	17-2	20200743-01		100247	RINKER MATERIALS			5,953.68	29"x45" ERCP FOR POPE ROA
	11/13/19	17-2	20200743-02		100247	RINKER MATERIALS			22.00	#711 LUBRICANT 8LB
	11/18/19	21-2	20200739-01	574827	7433	DUVAL ASPHALT PR	2,160.40		-2,160.40	WO 253867 COLD MIX
	11/18/19	21-2	20200739-01	574827	7433	DUVAL ASPHALT PR	4,353.80		-4,353.80	WO254704 COLD MIX
	11/21/19	21-2	20200525-01	574892	116960	PREFERRED MATERI	170.50		-170.50	CONCRETE
	11/21/19	21-2	20200525-01	574892	116960	PREFERRED MATERI	224.00		-224.00	CONCRETE W/O 253658
	11/21/19	21-2	20200525-01	574892	116960	PREFERRED MATERI	282.50		-282.50	CONCRETE W/O 253658
	11/25/19	18-2	20200743-02		100247	RINKER MATERIALS			22.00	CHANGE ORDER - 1
	12/18/19	21-2		575680	1596	L WERNINCK & SON	67.74		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	1596	L WERNINCK & SON	86.71		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	110628	NUTRIEN AG SOLUT	92.50		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	00002187	THE HOME DEPOT	516.86		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	110628	NUTRIEN AG SOLUT	46.25		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	1596	L WERNINCK & SON	102.63		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	104315	TRACTOR SUPPLY C	104.97		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	107151	CORE & MAIN LP	265.60		.00	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	113687	TATER FARMS LLC	1,152.00		.00	CREATED AT PCARD IMPORT
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	14,279.12	64,182.31		271,538.57
55401	TRAINING					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					25,000.00	.00	.00	25,000.00	
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	500.00	
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						1,167,907.00	116,009.31	216,993.31	834,904.38	
54600	BUILDING MAINTENANCE					5,000.00	79.00	50.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	122702	CES NATIONWIDE	27.98		.00	CREATED AT PCARD IMPORT
TOTAL	BUILDING MAINTENANCE					5,000.00	106.98	50.00	4,843.02	
54601	EQUIPMENT MAINTENANCE					16,925.00	691.20	2,088.40	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	12/18/19	21-2		575680	107292 CUES INC		1,034.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		30.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		45.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		61.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		61.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		158.47	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					16,925.00	2,084.81	2,088.40		12,751.79
54602	VEHICLE MAINTENANCE					757,530.00	57,969.66	6.00	BEGINNING BALANCE	
	11/14/19	17-2	20200793-01		1617 WILSON MACHINE &			1,000.00	WELDING ON COUNTY VEHICLE	
	11/21/19	21-2	20200793-01	V47505	1617 WILSON MACHINE &		10.00	-10.00	WELDING CV1815	
	11/21/19	21-2	20200793-01	V47505	1617 WILSON MACHINE &		255.00	-255.00	WELDING CV1924	
	12/09/19	19-2		20001943			58,484.37		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					757,530.00	116,719.03	741.00		640,069.97
54603	OTHER MAINTENANCE					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					50,000.00	.00	.00		50,000.00
54604	MATERIAL/EQUIP CREDIT					-40,000.00	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2		20001529			-62.25		FMD WORKORDER	
	12/02/19	19-2		20001689			-107.25		FMD WORKORDER	
	12/02/19	19-2		20001689			-40.08		FMD WORKORDER	
TOTAL	MATERIAL/EQUIP CREDIT					-40,000.00	-209.58	.00		-39,790.42
54607	TREE REMOVAL/MAINTENANCE					30,000.00	.00	6,850.00	BEGINNING BALANCE	
	11/05/19	21-2	20200217-01	574525	122434 TREE MASTERS, IN		1,250.00	-1,250.00	TREE/STUMP REMOVAL	
	11/13/19	17-2	20200742-01		116356 TREE WORK BY MIT			1,600.00	TREE REMOVAL NEEDED AT 56	
	11/21/19	21-2	20200389-01	574867	5946 JACK WRIGHT'S TR		800.00	-800.00	REMOVAL 365 TIRANA	
	11/21/19	21-2	20200742-01	574923	116356 TREE WORK BY MIT		1,600.00	-1,600.00	TREE REMOVAL -OAK	
TOTAL	TREE REMOVAL/MAINTENANCE					30,000.00	3,650.00	4,800.00		21,550.00
54608	RR SIGNAL MAINTENANCE					445,843.00	.00	64,850.00	BEGINNING BALANCE	
	11/05/19	21-2	20200514-01	574412	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271887-B MAINT	
	11/05/19	21-2	20200514-01	574412	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271831-G MAINT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54608	RR								
11/05/19	21-2	20200514-01	574412	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271851-T MAINT	
11/05/19	21-2	20200514-01	574412	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271849-S MAINT	
TOTAL	RR	SIGNAL MAINTENANCE			445,843.00	12,600.00	52,250.00		380,993.00
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,265,298.00	134,951.24	59,929.40		1,070,417.36
56200	BUILDINGS				120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				120,000.00	.00	.00		120,000.00
56400	EQUIPMENT				192,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				192,700.00	.00	.00		192,700.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,000.00	.00	.00		12,000.00
56415	CAPITAL VEHICLES				1,399,362.00	.00	695,185.00	BEGINNING BALANCE	
11/04/19	17-2	20200650-01		197 BOZARD FORD COMP			27,317.00	2020 FORD F-150 XL CREW C	
11/04/19	17-2	20200650-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
11/04/19	17-2	20200650-03		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
11/04/19	17-2	20200650-04		197 BOZARD FORD COMP			249.00	18B RUNNING BOARDS, BLACK	
11/04/19	17-2	20200650-05		197 BOZARD FORD COMP			314.00	98G CNG/PROPANE GASEOUS E	
11/04/19	17-2	20200650-06		197 BOZARD FORD COMP			594.00	96W BEDLINER - SPRAY-IN	
11/04/19	17-2	20200650-07		197 BOZARD FORD COMP			1,729.00	101A MANUFACTURERS PACKAG	
11/04/19	17-2	20200650-08		197 BOZARD FORD COMP			1,994.00	995 5.0L V8 ENGINE	
11/04/19	17-2	20200650-09		197 BOZARD FORD COMP			1,399.00	TOWPKG TRAILER TOWING PAC	
11/04/19	17-2	20200650-10		197 BOZARD FORD COMP			274.00	67T TRAILER BRAKE CONTROL	
11/04/19	17-2	20200650-11		197 BOZARD FORD COMP			13,996.00	CNG: CNG CONVERSION (DISC	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/04/19	17-2	20200650-12		197 BOZARD FORD COMP		499.00		TINT DEALER INSTALLED WIN	
11/04/19	17-2	20200650-13		197 BOZARD FORD COMP		399.00		3K ADDITIONAL KEY WITH RE	
11/04/19	17-2	20200650-14		197 BOZARD FORD COMP		.00		SKID PLATES - NO CHARGE	
11/04/19	17-2	20200651-01		197 BOZARD FORD COMP		80,439.00		2020 FORD F-250 XL SUPER	
11/04/19	17-2	20200651-02		197 BOZARD FORD COMP		48.00		TEMP TEMPORARY TAG	
11/04/19	17-2	20200651-03		197 BOZARD FORD COMP		2,097.00		56CA LONG WHEEL BASE WITH	
11/04/19	17-2	20200651-04		197 BOZARD FORD COMP		1,197.00		3K ADDITIONAL KEY WITH RE	
11/04/19	17-2	20200651-05		197 BOZARD FORD COMP		492.00		TBM LT245/75RX 17E BSW AT	
11/04/19	17-2	20200651-06		197 BOZARD FORD COMP		1,332.00		18B CAB STEPS (W/ SUPER/C	
11/04/19	17-2	20200651-07		197 BOZARD FORD COMP		402.00		16S ALL-WEATHER FLOOR MAT	
11/04/19	17-2	20200651-08		197 BOZARD FORD COMP		492.00		66S UPFITTER SWITCHES (6)	
11/04/19	17-2	20200651-09		197 BOZARD FORD COMP		807.00		52B TOWCOMMAND (TM) INTEG	
11/04/19	17-2	20200651-10		197 BOZARD FORD COMP		1,782.00		85S TOUGH BED SPRAY-IN BE	
11/04/19	17-2	20200651-11		197 BOZARD FORD COMP		942.00		98F CNG/PROPANE GASEOUS E	
11/04/19	17-2	20200651-12		197 BOZARD FORD COMP		972.00		61N FRONT & REAR WHEEL WE	
11/04/19	17-2	20200651-13		197 BOZARD FORD COMP		702.00		52S CRUISE CONTROL	
11/04/19	17-2	20200651-14		197 BOZARD FORD COMP		132.00		942 DAYTIME RUNNING LAMPS	
11/04/19	17-2	20200651-15		197 BOZARD FORD COMP		41,970.00		CNG: CNG CONVERSION - REQ	
11/04/19	17-2	20200651-16		197 BOZARD FORD COMP		4,197.00		TOWPKGSD SUPER DUTY TRAIL	
11/04/19	17-2	20200651-17		197 BOZARD FORD COMP		1,497.00		TINT DEALER INSTALLED WIN	
11/04/19	17-2	20200651-18		197 BOZARD FORD COMP		.00		SKID PLATES - NO CHARGE	
11/07/19	17-2	20191699-44		197 BOZARD FORD COMP		8,715.00		(2) 48 X 15 X 13 TOOLBOXE	
11/14/19	17-2	20200796-01		117072 LOU BACHRODT FRE		57,750.00		2017/18 FREIGHTLINER M2-1	
11/14/19	17-2	20200796-02		117072 LOU BACHRODT FRE		32,750.00		DLR-64 GWV 64,000# GWV PA	
11/14/19	17-2	20200796-03		117072 LOU BACHRODT FRE		3,960.00		DEALER TOW PACK WITH AIR	
11/14/19	17-2	20200796-04		117072 LOU BACHRODT FRE		990.00		546-102 DOUBLE FRAME	
11/14/19	17-2	20200796-05		117072 LOU BACHRODT FRE		947.00		DEALER VERTICAL EXHAUST S	
11/14/19	17-2	20200796-06		117072 LOU BACHRODT FRE		1,290.00		452-006 NO SPIN REAR AXLE	
11/14/19	17-2	20200796-07		117072 LOU BACHRODT FRE		475.00		101-2X5 DD13 410HP	
11/14/19	17-2	20200796-08		117072 LOU BACHRODT FRE		3,926.00		4% PPI INCREASE PER FLORI	
TOTAL		CAPITAL VEHICLES			1,399,362.00	.00	994,312.00		405,050.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,724,062.00	.00	994,312.00		729,750.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					9,730,236.00	914,915.36	1,775,288.20		7,040,032.44

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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
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					610,532.00	30,510.98	.00	BEGINNING BALANCE	
	11/06/19		22-2			22,158.58		PAYROLL CHARGES	
	11/20/19		22-2			22,809.78		PAYROLL CHARGES	
TOTAL					610,532.00	75,479.34	.00		535,052.66
51400					.00	209.89	.00	BEGINNING BALANCE	
	11/20/19		22-2			139.93		PAYROLL CHARGES	
TOTAL					.00	349.82	.00		-349.82
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					46,706.00	2,239.23	.00	BEGINNING BALANCE	
	11/06/19		22-2			1,615.91		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			1,676.42		PAYROLL CHARGES-FRINGE	
TOTAL					46,706.00	5,531.56	.00		41,174.44
52200					60,073.00	3,162.98	.00	BEGINNING BALANCE	
	11/06/19		22-2			2,283.94		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			2,349.90		PAYROLL CHARGES-FRINGE	
TOTAL					60,073.00	7,796.82	.00		52,276.18
52202					10,201.00	578.82	.00	BEGINNING BALANCE	
	11/06/19		22-2			389.62		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			389.62		PAYROLL CHARGES-FRINGE	
TOTAL					10,201.00	1,358.06	.00		8,842.94

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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
52300									
52300					143,784.00	7,620.35	.00	BEGINNING BALANCE	
	11/06/19	22-2				5,486.25		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				5,486.25		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
TOTAL					143,784.00	18,600.85	.00		125,183.15
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					19,875.00	1,035.88	.00	BEGINNING BALANCE	
	11/06/19	22-2				748.93		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				776.44		PAYROLL CHARGES-FRINGE	
TOTAL					19,875.00	2,561.25	.00		17,313.75
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					891,171.00	111,677.70	.00		779,493.30
53120					36,695.00	149.70	28,511.45	BEGINNING BALANCE	
	11/05/19	21-2	20192024-01	120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
	11/05/19	21-2	20200642-04	V47038 119088 AZTECA SYSTEMS L		8,000.00	-8,000.00	05-77 - COMPUTER MAINTENA	
	11/13/19	21-2	20200041-01	V47167 121047 CITYWIDE MAINTEN		774.58	-774.58	JANITORIAL SVCS 10/19	
	11/20/19	18-2	20200085-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
TOTAL					36,695.00	8,924.28	19,486.87		8,283.85
53150					10,000.00	2,520.85	39.15	BEGINNING BALANCE	
TOTAL					10,000.00	2,520.85	39.15		7,440.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				5,000.00	.00	3,534.00	BEGINNING BALANCE	
11/26/19	21-2	20200040-01	V47509	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 10/19	
TOTAL	REFUSE				5,000.00	169.50	3,364.50		1,466.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					51,695.00	11,614.63	22,890.52		17,189.85
54000	TRAVEL AND PER DIEM				1,400.00	621.05	.00	BEGINNING BALANCE	
11/05/19	21-2		574475	116964 JEFFREY P NORDSI		79.00	.00	10/27-30 MEALS	
11/27/19	25-2		833			-400.00		11/8/19 BCC TRANSFER	
12/18/19	21-2		575680	109389 TRUMP NATIONAL D		-62.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				1,000.00	637.65	.00		362.35
54100	COMMUNICATIONS				4,069.00	30.81	2,496.00	BEGINNING BALANCE	
11/12/19	21-2	20200173-01	574685	107545 VERIZON WIRELESS		207.97	-207.97	323770829-00006 10/23	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA32 11/19	
TOTAL	COMMUNICATIONS				4,069.00	258.16	2,288.03		1,522.81
54110	POSTAGE				70.00	.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				70.00	.65	.00		69.35
54300	UTILITIES				25,728.00	1,397.06	.00	BEGINNING BALANCE	
11/26/19	21-2		574973	787 FLORIDA POWER &		1,330.06	.00	94153-57467 11/12	
11/26/19	21-2		574973	787 FLORIDA POWER &		21.83	.00	94814-77470 11/11	
TOTAL	UTILITIES				25,728.00	2,748.95	.00		22,979.05
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	265.42	1,459.81	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	265.42	1,459.81		-25.23
54500	INSURANCE				30,889.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,889.00	.00	.00		30,889.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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	.00	1,282.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	---	VA2055SM
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	---	BN900M
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	---	5VC00UT#ABA
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	---	FY20 STD JPK PC
TOTAL	COMPUTER SUPPLIES				1,545.00	1,282.00	156.63		106.37
55200	OPERATING SUPPLIES				12,500.00	576.19	304.93	BEGINNING BALANCE	
11/27/19	25-2		833			-1,300.00			11/8/19 BCC TRANSFER
12/18/19	21-2		575680	4786 FLORIDA JANITOR		103.50	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		153.83	.00		CREATED AT PCARD IMPORT
TOTAL	OPERATING SUPPLIES				11,200.00	833.52	304.93		10,061.55
55201	GAS, OIL, AND LUBRICANTS				1,845.00	1,002.28	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			142.04			NOV 2019 FUEL USAGE
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	1,144.32	.00		700.68
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	1,087.33	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		76.34	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		447.00	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	108459 MATCO TOOLS		-20.00	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	108459 MATCO TOOLS		-20.00	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		10.46	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		86.98	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	116613 SNAP-ON TOOLS		120.50	.00		CREATED AT PCARD IMPORT
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		121.93	.00		CREATED AT PCARD IMPORT
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	1,910.54	.00		7,889.46

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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
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				8,500.00	189.24	3,620.92	BEGINNING BALANCE	
11/01/19	21-2	20200172-01	574528	100395 UNIFIRST CORPORA		63.08	-63.08	971881 UNIFORMS	
11/13/19	21-2	20200172-01	574681	100395 UNIFIRST CORPORA		63.08	-63.08	971881 UNIFORMS	
11/13/19	21-2	20200172-01	574681	100395 UNIFIRST CORPORA		63.08	-63.08	971881 UNIFORMS	
11/27/19	21-2	20200172-01	575010	100395 UNIFIRST CORPORA		64.18	-64.18	UNIFORMS 971881	
TOTAL	UNIFORMS				8,500.00	442.66	3,367.50		4,689.84
55218	COST OF FUEL				1,922,373.00	110,572.40	1,701,957.17	BEGINNING BALANCE	
11/01/19	21-2	20200044-01	V47080	107671 L V HIERS INC		2,118.46	-2,118.46	FUEL OIL AMOUNT OF FUEL A	
11/01/19	21-2	20200044-02	V47080	107671 L V HIERS INC		179.37	-179.37	FUEL OIL - FL STATE EXCIS	
11/01/19	21-2	20200044-03	V47080	107671 L V HIERS INC		20.51	-20.51	FUEL OIL - POLUTION/TAX/F	
11/01/19	21-2	20200044-04	V47080	107671 L V HIERS INC		146.67	-146.67	FUEL OIL FL LOCAL OPTION	
11/01/19	21-2	20200044-05	V47080	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
11/01/19	21-2	20200168-01	V47080	107671 L V HIERS INC		10,546.13	-10,546.13	FUEL OIL - AMT FUEL & FRE	
11/01/19	21-2	20200168-01	V47080	107671 L V HIERS INC		14,695.65	-14,695.65	FUEL OIL - AMT FUEL & FRE	
11/01/19	21-2	20200168-02	V47080	107671 L V HIERS INC		1,072.61	-1,072.61	FUEL OIL - FL ST EXCISE T	
11/01/19	21-2	20200168-02	V47080	107671 L V HIERS INC		1,501.76	-1,501.76	FUEL OIL - FL ST EXCISE T	
11/01/19	21-2	20200168-03	V47080	107671 L V HIERS INC		122.67	-122.67	FUEL OIL - FL POLLUTION T	
11/01/19	21-2	20200168-03	V47080	107671 L V HIERS INC		171.75	-171.75	FUEL OIL - FL POLLUTION T	
11/01/19	21-2	20200168-04	V47080	107671 L V HIERS INC		5.93	-5.93	FUEL OIL L.U.S.T. FEE	
11/01/19	21-2	20200168-04	V47080	107671 L V HIERS INC		8.30	-8.30	FUEL OIL L.U.S.T. FEE	
11/01/19	21-2	20200168-05	V47080	107671 L V HIERS INC		7.11	-7.11	FUEL OIL FL INSPECTION FE	
11/01/19	21-2	20200168-05	V47080	107671 L V HIERS INC		9.96	-9.96	FUEL OIL FL INSPECTION FE	
11/01/19	21-2	20200168-06	V47080	107671 L V HIERS INC		817.79	-817.79	FUEL OIL - ST JOHNS LOCAL	
11/01/19	21-2	20200168-06	V47080	107671 L V HIERS INC		1,144.99	-1,144.99	FUEL OIL - ST JOHNS LOCAL	
11/05/19	21-2	20200043-01	V47098	118672 NOPETRO-ST JOHNS		4,566.26	-4,566.26	FUEL OIL	
11/05/19	21-2	20200043-01	V47098	118672 NOPETRO-ST JOHNS		4,971.34	-4,971.34	FUEL OIL	
11/12/19	21-2	20200168-01	V47196	107671 L V HIERS INC		14,818.02	-14,818.02	FUEL OIL - AMT FUEL & FRE	
11/12/19	21-2	20200168-02	V47196	107671 L V HIERS INC		1,521.31	-1,521.31	FUEL OIL - FL ST EXCISE T	
11/12/19	21-2	20200168-03	V47196	107671 L V HIERS INC		173.98	-173.98	FUEL OIL - FL POLLUTION T	
11/12/19	21-2	20200168-04	V47196	107671 L V HIERS INC		8.41	-8.41	FUEL OIL L.U.S.T. FEE	
11/12/19	21-2	20200168-05	V47196	107671 L V HIERS INC		10.09	-10.09	FUEL OIL FL INSPECTION FE	
11/12/19	21-2	20200168-06	V47196	107671 L V HIERS INC		1,159.89	-1,159.89	FUEL OIL - ST JOHNS LOCAL	
11/14/19	21-2	20200043-01	V47208	118672 NOPETRO-ST JOHNS		3,674.68	-3,674.68	FUEL OIL	
11/14/19	21-2	20200044-01	V47196	107671 L V HIERS INC		1,036.54	-1,036.54	FUEL OIL AMOUNT OF FUEL A	
11/14/19	21-2	20200044-02	V47196	107671 L V HIERS INC		89.96	-89.96	FUEL OIL - FL STATE EXCIS	
11/14/19	21-2	20200044-03	V47196	107671 L V HIERS INC		10.29	-10.29	FUEL OIL - POLUTION/TAX/F	
11/14/19	21-2	20200044-04	V47196	107671 L V HIERS INC		73.56	-73.56	FUEL OIL FL LOCAL OPTION	

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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
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
11/15/19	21-2		574837	1444 FIRST COAST TECH		5,630.00	.00	11/18-22 DH,BC,FM	
11/27/19	25-2		833			1,700.00		11/8/19 BCC TRANSFER	
TOTAL	TRAINING				5,700.00	5,630.00	.00		70.00
55405	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				50.00	.00	.00		50.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,837,571.00	350,764.32	2,137,135.70		349,670.98
54600	BUILDING MAINTENANCE				1,000.00	.00	1,425.26	BEGINNING BALANCE	
11/20/19	18-2	2020064-01		00002015 CINTAS CORPORATI			150.25	CHANGE ORDER - 3	
11/20/19	17-2	20200874-01		102769 ASSOCIATED DOORS			712.63	DOOR REPAIR MAINTENANCE	
11/21/19	18-2	2020064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
11/27/19	25-2		834			1,000.00		11/15/19 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				2,000.00	.00	2,288.14		-288.14
54601	EQUIPMENT MAINTENANCE				34,080.00	99.99	3,060.00	BEGINNING BALANCE	
11/01/19	21-2	20200571-01	V47119	110474 SPATCO ENERGY SO		74.00	-74.00	PUMP REPAIR PARTS MISC	
11/01/19	21-2	20200571-01	V47119	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR PARTS MISC	
11/01/19	21-2	20200571-01	V47119	110474 SPATCO ENERGY SO		729.36	-729.36	PUMP REPAIR PARTS MISC	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
11/27/19	25-2		834			-1,000.00		11/15/19 BCC TRANSFER	
11/27/19	17-2	20200947-01		110474 SPATCO ENERGY SO			2,143.17	PUMP REPAIR PARTS MISC -	
TOTAL	EQUIPMENT MAINTENANCE				33,080.00	1,135.55	4,167.61		27,776.84
54602	VEHICLE MAINTENANCE				3,000.00	277.15	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,000.00	277.15	.00		2,722.85
54603	OTHER MAINTENANCE				387,615.00	.00	60,829.63	BEGINNING BALANCE	
11/01/19	21-2	20190307-01		100523 VAC-CON INC		.00	-995.51	AUTOMOTIVE PARTS	
11/01/19	21-2	20200573-01	V47103	106452 RAY'S TIRE&SVC C		275.36	-275.36	W/O 253530 CV 1286	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)					
11/01/19	21-2	20200573-01	V47103	106452 RAY'S TIRE&SVC C		10.30	-10.30	w/o 253716 CV 1204	
11/01/19	21-2	20200573-01	V47103	106452 RAY'S TIRE&SVC C		190.00	-190.00	w/o 253215 CV 1799	
11/01/19	21-2	20200573-01	V47103	106452 RAY'S TIRE&SVC C		200.70	-200.70	w/o 253333 CV 864	
11/01/19	21-2	20200573-01	V47103	106452 RAY'S TIRE&SVC C		210.95	-210.95	w/o 253632 CV 1924	
11/01/19	21-2	20200574-01	V47067	104521 GREAT SOUTHERN E		622.07	-622.07	w/o 253013 A/C RPR	
11/01/19	21-2	20200577-01	V47137	100523 VAC-CON INC		1,994.83	-1,994.83	w/o 253043 AUTO PARTS	
11/01/19	18-2	20200627-01		117138 TRUCK CRANE SOLU			-7,000.00	CHANGE ORDER - 1	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO254000 CV1474	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 254383 CV1545	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 253297 CV1463	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 253521 CV1064	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO253363 CV1491	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO253209	
11/04/19	21-2	20200570-01	V47121	120087 ST AUGUSTINE TIR		45.00	-45.00	WO 253353 CV1900	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		17.10	-17.10	WO 253643 TRCK 1438	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		17.12	-17.12	WO 254052 CUST 1577	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		111.27	-111.27	WO 253524 MV01714	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		210.58	-210.58	WO253205 MV 01714	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		287.97	-287.97	WO253297 MV01714	
11/04/19	21-2	20200572-01	574376	197 BOZARD FORD COMP		1,244.63	-1,244.63	WO 254064 MV 01714	
11/04/19	21-2	20200575-01	574353	00001725 ALTEC INDUSTRIES		862.35	-862.35	WO253543	
11/04/19	21-2	20200576-01	574500	1411 RING POWER CORP		411.09	-411.09	WO 253547	
11/04/19	21-2	20200576-01	574500	1411 RING POWER CORP		1,541.08	-1,541.08	WO 253548 CV1496	
11/05/19	21-2	20200627-01	V47134	117138 TRUCK CRANE SOLU		1,614.32	-1,614.32	w/o 253807 CV 1695	
11/07/19	21-2		574500	1411 RING POWER CORP		2,726.04	.00	w/o 254625 CV 0374	
11/13/19	21-2	20200572-01	574572	197 BOZARD FORD COMP		399.99	-399.99	w/o 254394 CV1573	
11/13/19	21-2	20200572-01	574572	197 BOZARD FORD COMP		399.99	-399.99	w/o 254395 UNIT 1575	
11/13/19	21-2	20200574-01	V47189	104521 GREAT SOUTHERN E		590.04	-590.04	w/o 254278 UNIT 1675	
11/13/19	17-2	20200753-01		14094 TOM NEHL TRUCK C			516.83	AUTOMOTIVE PARTS AND LABO	
11/14/19	21-2	20200570-01	V47222	120087 ST AUGUSTINE TIR		45.00	-45.00	w/o 254390 CV 0312	
11/14/19	21-2	20200570-01	V47222	120087 ST AUGUSTINE TIR		65.00	-65.00	w/o 254757 CV 1590	
11/14/19	21-2	20200573-01	V47211	106452 RAY'S TIRE&SVC C		195.00	-195.00	w/o 254075 CV 1937	
11/14/19	21-2	20200576-01	574655	1411 RING POWER CORP		905.65	-905.65	w/o 254672 CV 1815	
11/14/19	21-2	20200577-01	V47237	100523 VAC-CON INC		946.71	-946.71	w/o 254381 CV 1053	
11/14/19	17-2	20200810-01		121568 CHESHIRE'S CUSTOM			3,000.00	AUTOMOTIVE PARTS AND LABO	
11/22/19	17-2	20200901-01		100679 BOYD'S GLASS INC			3,000.00	AUTOMOTIVE PARTS - WINDSH	
11/27/19	21-2	20200570-01	V47541	120087 ST AUGUSTINE TIR		45.00	-45.00	CV1731 w/o 255044	
11/27/19	21-2	20200753-01	V47548	14094 TOM NEHL TRUCK C		516.83	-516.83	CV1926 w/o 254463	
11/27/19	21-2	20200810-01	574960	121568 CHESHIRE'S CUSTOM		36.00	-36.00	CV 1563 w/o 254233	
TOTAL	OTHER MAINTENANCE				387,615.00	17,007.97	45,069.02		325,538.01

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					425,695.00	18,420.67	51,524.77		355,749.56
56301			IMPROVEMENTS O/T BUILDING		400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		400,000.00	.00	.00		400,000.00
56400			EQUIPMENT		150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		150,000.00	.00	.00		150,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					550,000.00	.00	.00		550,000.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,756,132.00	492,477.32	2,211,550.99		2,052,103.69

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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
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					697,379.00	33,351.65	.00	BEGINNING BALANCE	
11/06/19	22-2					24,182.84		PAYROLL CHARGES	
11/20/19	22-2					24,182.85		PAYROLL CHARGES	
TOTAL					697,379.00	81,717.34	.00		615,661.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	1,814.30	.00	BEGINNING BALANCE	
11/06/19	22-2					2,234.97		PAYROLL CHARGES	
11/20/19	22-2					1,269.51		PAYROLL CHARGES	
TOTAL					35,000.00	5,318.78	.00		29,681.22
51501					15,600.00	740.00	.00	BEGINNING BALANCE	
11/06/19	22-2					700.00		PAYROLL CHARGES	
11/20/19	22-2					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	2,040.00	.00		13,560.00
52100					57,220.00	2,667.81	.00	BEGINNING BALANCE	
11/06/19	22-2					2,018.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,936.56		PAYROLL CHARGES-FRINGE	
TOTAL					57,220.00	6,622.47	.00		50,597.53
52200					64,326.00	3,190.39	.00	BEGINNING BALANCE	
11/06/19	22-2					2,405.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,315.07		PAYROLL CHARGES-FRINGE	
TOTAL					64,326.00	7,910.78	.00		56,415.22
52202					11,051.00	631.44	.00	BEGINNING BALANCE	
11/06/19	22-2					425.04		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
52202									
11/20/19									
TOTAL					11,051.00	1,481.52	.00	PAYROLL CHARGES-FRINGE	9,569.48
52300					156,090.00	8,337.80	.00	BEGINNING BALANCE	
11/06/19						6.00		PAYROLL CHARGES-FRINGE	
11/06/19						5,985.00		PAYROLL CHARGES-FRINGE	
11/06/19						16.00		PAYROLL CHARGES-FRINGE	
11/20/19						5,985.00		PAYROLL CHARGES-FRINGE	
11/20/19						16.00		PAYROLL CHARGES-FRINGE	
11/20/19						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					156,090.00	20,351.80	.00		135,738.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					45,981.00	2,707.35	.00	BEGINNING BALANCE	
11/06/19						2,054.86		PAYROLL CHARGES-FRINGE	
11/20/19						1,967.25		PAYROLL CHARGES-FRINGE	
TOTAL					45,981.00	6,729.46	.00		39,251.54
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					1,082,647.00	132,172.15	.00		950,474.85
53120					15,000.00	.00	9,000.00	BEGINNING BALANCE	
11/05/19						9,000.00	-9,000.00	05-77 - COMPUTER MAINTENA	
TOTAL					15,000.00	9,000.00	.00		6,000.00
53150					513,403.00	.00	137,193.15	BEGINNING BALANCE	

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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
53150									CONSULTING SERVICES (cont'd)	
	11/26/19	21-2	20192064-01	V47516	9972 ENGLAND THIMS &		13,626.18	-13,626.18	162863.11000 10/19	
	11/27/19	21-2	20191233-01	V47524	103289 KIMLEY-HORN AND		7,647.86	-7,647.86	17-MAS-KIM-08075	
TOTAL					CONSULTING SERVICES	513,403.00	21,274.04	115,919.11		376,209.85
53201									SERVICE CHARGES	
	11/25/19	19-2		20001635		50.00	.00	.00	BEGINNING BALANCE	
							4.44		LOC4 CC OCT19	
TOTAL					SERVICE CHARGES	50.00	4.44	.00		45.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						528,453.00	30,278.48	115,919.11		382,255.41
54000									TRAVEL AND PER DIEM	
TOTAL					TRAVEL AND PER DIEM	7,351.00	.00	.00	BEGINNING BALANCE	7,351.00
54100									COMMUNICATIONS	
	11/12/19	21-2	20200027-01	574685	107545 VERIZON WIRELESS	23,674.00	557.65	8,818.95	BEGINNING BALANCE	
	11/18/19	20-2		573998	106811 COMCAST		584.29	-584.29	323770829-00007 10/23	
	11/20/19	21-2		574810	106811 COMCAST		-375.56	.00	8495743101243152 9/11	
	11/20/19	21-2		574810	106811 COMCAST		375.56	.00	RE-ISSUE 573998	
	11/20/19	21-2		574810	106811 COMCAST		385.56	.00	8495743101243152 12/9	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		193.80	.00	A97SA30 11/19	
TOTAL					COMMUNICATIONS	23,674.00	1,721.30	8,234.66		13,718.04
54110									POSTAGE	
TOTAL					POSTAGE	250.00	.00	.00	BEGINNING BALANCE	250.00
54300									UTILITIES	
	11/04/19	21-2		574455	101786 JEA	142,245.00	1,355.22	.00	BEGINNING BALANCE	
	11/04/19	21-2		574423	787 FLORIDA POWER &		2,223.38	.00	8606124200 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		8.51	.00	41297-25281 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		41.75	.00	20945-62432 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		126.69	.00	30987-81598 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		318.51	.00	43525-65529 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		365.24	.00	31250-08502 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		823.28	.00	71797-97332 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		1,307.38	.00	73949-50062 10/22	
	11/04/19	21-2		574423	787 FLORIDA POWER &		1,616.26	.00	21930-02512 10/22	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/06/19	21-2		574423	787 FLORIDA POWER &		12.81	.00	77736-36563 10/24	
11/13/19	21-2		574589	106811 COMCAST		153.69	.00	8495743100897545 12/7	
11/14/19	21-2		574605	787 FLORIDA POWER &		10.53	.00	53588-23465 11/1	
11/14/19	21-2		574605	787 FLORIDA POWER &		347.34	.00	43513-19191 11/1	
11/14/19	21-2		574605	787 FLORIDA POWER &		924.18	.00	85940-59548 10/25	
11/14/19	21-2		574605	787 FLORIDA POWER &		937.80	.00	67050-28493 10/25	
11/14/19	21-2		574605	787 FLORIDA POWER &		68.56	.00	91473-02302 10/25	
11/14/19	21-2		574605	787 FLORIDA POWER &		73.52	.00	26177-48278 10/25	
11/26/19	21-2		574973	787 FLORIDA POWER &		15.87	.00	55490-26317 11/15	
11/26/19	21-2		574973	787 FLORIDA POWER &		23.84	.00	45978-20093 11/2	
11/26/19	21-2		574973	787 FLORIDA POWER &		25.36	.00	01636-05397 11/8	
11/26/19	21-2		574973	787 FLORIDA POWER &		29.30	.00	19650-44397 11/11	
11/26/19	21-2		574973	787 FLORIDA POWER &		51.46	.00	37760-44103 11/12	
11/26/19	21-2		574973	787 FLORIDA POWER &		106.88	.00	86159-01595 11/6	
11/26/19	21-2		574957	331 BEACHES ENERGY S		9.60	.00	696510-474100 10/30	
11/26/19	21-2		574957	331 BEACHES ENERGY S		14.90	.00	942500-484070 10/31	
11/26/19	21-2		574957	331 BEACHES ENERGY S		15.98	.00	942500-495850 10/29	
11/26/19	21-2		574957	331 BEACHES ENERGY S		24.20	.00	863040-474280 10/30	
11/26/19	21-2		574957	331 BEACHES ENERGY S		26.68	.00	594950-390400 10/31	
11/26/19	21-2		574957	331 BEACHES ENERGY S		26.68	.00	696510-435460 10/30	
11/26/19	21-2		574957	331 BEACHES ENERGY S		27.22	.00	942500-511970 10/23	
11/26/19	21-2		574957	331 BEACHES ENERGY S		30.78	.00	696510-47150 10/24	
11/26/19	21-2		574957	331 BEACHES ENERGY S		37.37	.00	46610-64730 10/23	
11/26/19	21-2		574957	331 BEACHES ENERGY S		59.32	.00	20140-31780 10/23	
11/26/19	21-2		574957	331 BEACHES ENERGY S		62.34	.00	410920-519970 10/28	
11/26/19	21-2		574957	331 BEACHES ENERGY S		65.14	.00	37480-54620 10/31	
11/26/19	21-2		574957	331 BEACHES ENERGY S		79.30	.00	34880-50340 10/31	
11/26/19	21-2		574957	331 BEACHES ENERGY S		80.60	.00	34875-50330 10/31	
11/26/19	21-2		574957	331 BEACHES ENERGY S		81.03	.00	22295-35200 10/24	
11/26/19	21-2		574957	331 BEACHES ENERGY S		85.35	.00	1093790-508010 10/29	
11/26/19	21-2		574957	331 BEACHES ENERGY S		632.37	.00	863040-466130 10/29	
11/27/19	21-2		574980	101786 JEA		633.35	.00	4655444200 11/14	
11/27/19	21-2		574980	101786 JEA		28.80	.00	7462774696 11/12	
11/27/19	21-2		574980	101786 JEA		737.27	.00	7162914200 11/19	
TOTAL	UTILITIES				142,245.00	13,725.64	.00		128,519.36
54500	INSURANCE				15,665.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,665.00	.00	.00		15,665.00

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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
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					253.00	.00	.00	BEGINNING BALANCE	
11/18/19		20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19		20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					253.00	252.13	.00		.87
55103					1,010.00	.00	629.00	BEGINNING BALANCE	
11/06/19		20200671-01		113513 IT1 SOURCE LLC			147.26	--- VA2055SM	
11/06/19		20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19		20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/26/19		20200929-02		122166 GHEKKO NETWORKS			106.00	--- CP-8811-K9=	
11/27/19		20200671-01	V47522	113513 IT1 SOURCE LLC		147.26	-147.26	--- VA2055SM	
TOTAL					1,010.00	776.26	189.00		44.74
55200					10,000.00	18.50	1,430.08	BEGINNING BALANCE	
11/20/19		20200631-01		120774 FOSTER AND COMPA			.90	CHANGE ORDER - 1	
11/26/19		20200631-01	574975	120774 FOSTER AND COMPA		856.48	-856.48	TRAFFIC CONTROL EQUIP SUP	
11/26/19		20200631-01	574975	120774 FOSTER AND COMPA		574.50	-574.50	TRAFFIC CONTROL EQUIP SUP	
12/18/19		20200631-01	575680	103328 AMAZON.COM		559.96	.00	CREATED AT PCARD IMPORT	
12/18/19		20200631-01	575680	103328 AMAZON.COM		716.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,725.44	.00		7,274.56
55201					30,331.00	2,536.88	.00	BEGINNING BALANCE	
12/09/19		20001944				1,158.79		NOV 2019 FUEL USAGE	
12/09/19		20001945				625.16		NOV 2019 NOPETRO	
TOTAL					30,331.00	4,320.83	.00		26,010.17
55214					1,000.00	61.72	926.28	BEGINNING BALANCE	
11/01/19		20200039-01	574528	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
11/05/19		20200039-01	574528	100395 UNIFIRST CORPORA		19.41	-19.41	971877 UNIFORMS	
11/27/19		20200039-01	575010	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFROMS 971877	

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55214	UNIFORMS		(cont'd)						
11/27/19	21-2	20200039-01	575010	100395 UNIFIRST CORPORA		19.41	-19.41	UNIFORMS 971877	
TOTAL	UNIFORMS				1,000.00	139.36	848.64		12.00
55301	SIGN MATERIALS				179,520.00	3,223.28	3,175.67	BEGINNING BALANCE	
12/18/19	21-2		575680	107093 FASTENAL COMPANY		757.52	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122049 MAC PAPERS INC		941.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		73.91	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		235.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	105314 HSBC BUSINESS SO		353.87	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	107093 FASTENAL COMPANY		393.86	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120774 FOSTER AND COMPA		564.41	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120774 FOSTER AND COMPA		112.18	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		13.96	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				179,520.00	6,669.87	3,175.67		169,674.46
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00
55405	DUES AND MEMBERSHIPS				2,000.00	310.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	310.00	.00		1,690.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					417,299.00	30,640.83	12,447.97		374,210.20
54600	BUILDING MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				28,875.00	5,235.71	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			1,203.56		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				28,875.00	6,439.27	.00		22,435.73
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		-6,000.00
54605	TRAFFIC SIGNAL MAINT				470,000.00	993.49	41,730.00	BEGINNING BALANCE	
11/01/19	21-2	20200476-01	V47095	114154 N & H CONSTRUCTI		800.00	-800.00	TRAFFIC SYSTEMS SIGNALS A	
11/14/19	21-2	20200535-01	V47232	00001212 TRANSPORTATION C		2,260.00	-2,260.00	TRAFFIC SYSTEMS SIGNALS A	
11/14/19	17-2	20200761-01		121477 ENVIROWASTE SERV			20,000.50	STORM DRAIN PIPE CL-TV FR	
11/20/19	18-2	20200761-01		121477 ENVIROWASTE SERV			-20,000.50	CHANGE ORDER - 1	
11/21/19	17-2	20200895-01		116255 TRAFFICWARE GROU			800.00	TRAFFIC SYSTEMS SIGNALS A	
11/26/19	21-2	20191442-01	V47516	9972 ENGLAND THIMS &		6,250.00	-6,250.00	10/19 16286.09000	
11/26/19	17-2	20200935-01		118408 ALPHA TECHNOLOGI			580.00	INSTRUMENTATION REPAIR -	
11/26/19	17-2	20200940-01		109397 CONTROL TECHNOLO			534.00	TRAFFIC SYSTEMS SIGNALS A	
11/27/19	21-2	20200388-01	575008	108270 TEMPLE INC		6,960.00	-6,960.00	ALPHA CELL AGM BTTRY	
11/27/19	21-2	20200515-01	574965	11925 CONSOLIDATED ELE		2,925.00	-2,925.00	TRAFFIC SYSTEMS SIGNALS A	
11/27/19	21-2	20200516-01	574965	11925 CONSOLIDATED ELE		2,700.00	-2,700.00	TRAFFIC SYSTEMS SIGNALS A	
11/27/19	21-2	20200516-02	574965	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT CHARGE	
12/18/19	21-2		575680	120774 FOSTER AND COMPA		880.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		17.14	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		23.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		33.68	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		53.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		87.71	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				470,000.00	24,105.72	21,629.00		424,265.28
54615	STREET LIGHT MAINTENANCE				25,000.00	205.02	.20	BEGINNING BALANCE	

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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
54615	STREET LIGHT MAINTENANCE (cont'd)									
	11/06/19	21-2		574399	113893 DEPARTMENT OF EC		175.00	.00	VILANO BCH ST LIGHT	
	11/13/19	17-2	20200741-01		11925 CONSOLIDATED ELE			140.00	TRAFFIC SYSTEMS SIGNALS A	
	11/13/19	17-2	20200741-02		11925 CONSOLIDATED ELE			1,840.00	TRAFFIC SYSTEMS SIGNALS A	
	11/13/19	17-2	20200741-03		11925 CONSOLIDATED ELE			156.00	TRAFFIC SYSTEMS SIGNALS A	
	11/21/19	17-2	20200896-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	
	11/21/19	17-2	20200896-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
	11/21/19	17-2	20200897-01		11925 CONSOLIDATED ELE			2,925.00	TRAFFIC SYSTEMS SIGNALS A	
	11/21/19	17-2	20200898-01		11925 CONSOLIDATED ELE			2,700.00	TRAFFIC SYSTEMS SIGNALS A	
	11/21/19	17-2	20200898-02		11925 CONSOLIDATED ELE			120.00	FREIGHT CHARGE	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		22.67	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		44.10	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE					25,000.00	446.79	10,701.20		13,852.01
TOTAL 1ST SUBTOTAL - MAINTENANCE						519,375.00	30,991.78	32,330.20		456,053.02
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
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION						2,547,774.00	224,083.24	160,697.28		2,162,993.48

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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
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,327,874.00	62,579.67	.00	BEGINNING BALANCE	
11/06/19	22-2					43,936.69		PAYROLL CHARGES	
11/20/19	22-2					43,740.25		PAYROLL CHARGES	
TOTAL					1,327,874.00	150,256.61	.00		1,177,617.39
51400					.00	.00	.00	BEGINNING BALANCE	
11/20/19	22-2					82.15		PAYROLL CHARGES	
TOTAL					.00	82.15	.00		-82.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					101,582.00	4,666.60	.00	BEGINNING BALANCE	
11/06/19	22-2					3,274.91		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,266.17		PAYROLL CHARGES-FRINGE	
TOTAL					101,582.00	11,207.68	.00		90,374.32
52200					118,574.00	5,534.38	.00	BEGINNING BALANCE	
11/06/19	22-2					4,033.05		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,023.36		PAYROLL CHARGES-FRINGE	
TOTAL					118,574.00	13,590.79	.00		104,983.21
52202					15,665.00	789.30	.00	BEGINNING BALANCE	
11/06/19	22-2					531.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					531.30		PAYROLL CHARGES-FRINGE	
TOTAL					15,665.00	1,851.90	.00		13,813.10
52300					216,324.00	10,431.35	.00	BEGINNING BALANCE	
11/06/19	22-2					7,481.25		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					24.00		PAYROLL CHARGES-FRINGE	

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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	CONSULTING SERVICES (cont'd)									
	11/05/19	18-2	20192058-01		103289 KIMLEY-HORN AND			67,738.00	CHANGE ORDER - 2	
	11/05/19	18-2	20192058-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 2	
	11/06/19	21-2	20192255-01	V47063	117583 GEOGRAPHIC INFOR		11,695.67	-11,695.67	GIS SERVICES	
	11/07/19	21-2	20192058-01	V47077	103289 KIMLEY-HORN AND		943.62	-943.62	SOLANO RD INTERSECTN	
	11/07/19	21-2	20192058-01	V47077	103289 KIMLEY-HORN AND		1,765.92	-1,765.92	SOLANO RD INTERSECTN	
	11/07/19	21-2	20192058-01	V47077	103289 KIMLEY-HORN AND		2,790.39	-2,790.39	DOLPHIN DR INTERSECTN	
	11/07/19	21-2	20192058-01	V47077	103289 KIMLEY-HORN AND		1,688.56	-1,688.56	DOLPHIN DR INTERSECTN	
	11/21/19	21-2	20192255-01	V47434	117583 GEOGRAPHIC INFOR		7,159.71	-7,159.71	GIS SERVICES	
TOTAL	CONSULTING SERVICES						499,754.00	26,043.87	93,693.44	380,016.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						560,304.00	62,043.87	93,693.44		404,566.69
54000	TRAVEL AND PER DIEM					17,450.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	112195 COURTYARD BY MAR		116.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112195 COURTYARD BY MAR		116.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					17,450.00	232.20	.00		17,217.80
54100	COMMUNICATIONS					16,514.00	15.52	12,000.00	BEGINNING BALANCE	
	11/27/19	21-2	20200029-01	575013	107545 VERIZON WIRELESS		872.42	-872.42	623495855-00003 11/1	
TOTAL	COMMUNICATIONS					16,514.00	887.94	11,127.58		4,498.48
54110	POSTAGE					600.00	6.70	73.49	BEGINNING BALANCE	
	12/04/19	19-2		20001713			6.15		MAIL ACCRL NOV19	
TOTAL	POSTAGE					600.00	12.85	73.49		513.66
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500	INSURANCE					15,437.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					15,437.00	.00	.00		15,437.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,572.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,572.00	.00	.00		2,572.00
55103	COMPUTER SUPPLIES				3,835.00	.00	.00	BEGINNING BALANCE	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				3,835.00	.00	74.00		3,761.00
55200	OPERATING SUPPLIES				7,759.00	133.40	5,453.03	BEGINNING BALANCE	
12/18/19	21-2		575680	1343 SPORTS CORNER		1,363.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	106133 SAFETY PRODUCTS		24.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		25.96	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	106133 SAFETY PRODUCTS		79.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,759.00	1,626.51	5,453.03		679.46
55201	GAS, OIL, AND LUBRICANTS				27,585.00	1,334.17	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			230.61		NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			821.84		NOV 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				27,585.00	2,386.62	.00		25,198.38
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				19,375.00	815.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	104002 SUNSHINE SAFETY		864.00	.00		
12/18/19	21-2		575680	113149 A&SW CONSULTANTS		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,375.00	2,254.00	.00		17,121.00
55405	DUES AND MEMBERSHIPS				10,396.00	8,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				10,396.00	8,000.00	.00		2,396.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					122,123.00	15,400.12	16,728.10		89,994.78
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				710.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				710.00	.00	.00		710.00
54602	VEHICLE MAINTENANCE				23,000.00	2,313.18	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			549.96	.00	NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	2,863.14	.00		20,136.86
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					23,710.00	2,863.14	.00		20,846.86
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				9,700.00	.00	.00	BEGINNING BALANCE	

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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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		9,700.00	.00	.00		9,700.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				30,000.00 30,000.00	.00 .00	29,036.00 29,036.00	BEGINNING BALANCE	964.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,700.00	.00	29,036.00		10,664.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,560,579.00	287,106.14	139,457.54		2,134,015.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					854,230.00	213,557.50	.00	BEGINNING BALANCE	
TOTAL					854,230.00	213,557.50	.00		640,672.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944	OXFORD EST	PFSA RES	(cont'd)						
TOTAL	OXFORD EST	PFSA RES			.00	.00	.00		.00
59945	OAKRIDGE	PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OAKRIDGE	PFSA RES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					15,681,868.00	213,557.50	.00		15,468,310.50
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,681,868.00	213,557.50	.00		15,468,310.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 350
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1149 - CAPTL MAINT PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.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
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					61,127.00	2,745.25	.00	BEGINNING BALANCE	
11/06/19	22-2					2,216.76		PAYROLL CHARGES	
11/20/19	22-2					2,246.91		PAYROLL CHARGES	
TOTAL					61,127.00	7,208.92	.00		53,918.08
52100					4,676.00	208.54	.00	BEGINNING BALANCE	
11/06/19	22-2					168.40		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					170.69		PAYROLL CHARGES-FRINGE	
TOTAL					4,676.00	547.63	.00		4,128.37
52200					5,257.00	232.52	.00	BEGINNING BALANCE	
11/06/19	22-2					187.76		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					190.31		PAYROLL CHARGES-FRINGE	
TOTAL					5,257.00	610.59	.00		4,646.41
52202					850.00	44.09	.00	BEGINNING BALANCE	
11/06/19	22-2					32.87		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					33.32		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	110.28	.00		739.72
52300					12,066.00	580.83	.00	BEGINNING BALANCE	
11/06/19	22-2					1.86		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					462.84		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.88		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					469.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.88		PAYROLL CHARGES-FRINGE	
TOTAL					12,066.00	1,520.29	.00		10,545.71
52400					135.00	6.06	.00	BEGINNING BALANCE	
11/06/19	22-2					4.90		PAYROLL CHARGES-FRINGE	

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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
52400	WORKERS COMP			(cont'd)		4.97			
11/20/19	22-2							PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				135.00	15.93	.00		119.07
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					84,111.00	10,013.64	.00		74,097.36
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				3,338,881.00	.00	5,632.04	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				3,338,881.00	.00	5,632.04		3,333,248.96
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,338,881.00	.00	5,632.04		3,333,248.96
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,112,960.00	.00	1,877.33	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,112,960.00	.00	1,877.33		1,111,082.67
56310	LOCAL ROAD				10,054,145.00	.00	305,111.37	BEGINNING BALANCE	
11/08/19	21-2	20191782-01	574557	607 APPLIED	TECHNOLO	14,812.99	-14,812.99	OLD A1A DUNE PERMIT	
TOTAL	LOCAL ROAD				10,054,145.00	14,812.99	290,298.38		9,749,033.63
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					11,167,105.00	14,812.99	292,175.71		10,860,116.30
TOTAL DEPARTMENT - DISASTER RECOVERY					14,590,097.00	24,826.63	297,807.75		14,267,462.62

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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
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,481,748.00	81,762.93	.00	BEGINNING BALANCE	
11/06/19	22-2					56,051.19		PAYROLL CHARGES	
11/07/19	25-2		186		-3,000.00			10/31/19 BCC TRANSFER	
11/20/19	22-2					56,345.68		PAYROLL CHARGES	
TOTAL					1,478,748.00	194,159.80	.00		1,284,588.20
51400					.00	.00	.00	BEGINNING BALANCE	
11/07/19	25-2		186		3,000.00			10/31/19 BCC TRANSFER	
TOTAL					3,000.00	.00	.00		3,000.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,354.00	5,983.51	.00	BEGINNING BALANCE	
11/06/19	22-2					4,100.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,122.83		PAYROLL CHARGES-FRINGE	
TOTAL					113,354.00	14,206.66	.00		99,147.34
52200					147,825.00	7,908.01	.00	BEGINNING BALANCE	
11/06/19	22-2					5,548.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5,573.60		PAYROLL CHARGES-FRINGE	
TOTAL					147,825.00	19,030.26	.00		128,794.74
52202					19,552.00	1,210.26	.00	BEGINNING BALANCE	
11/06/19	22-2					814.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					814.66		PAYROLL CHARGES-FRINGE	
TOTAL					19,552.00	2,839.58	.00		16,712.42
52300					278,862.00	16,123.56	.00	BEGINNING BALANCE	
11/06/19	22-2					10.00		PAYROLL CHARGES-FRINGE	

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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
52300										
	11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					11,098.78		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					11,098.78		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
TOTAL						278,862.00	38,357.12	.00		240,504.88
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						4,721.00	263.34	.00	BEGINNING BALANCE	
	11/06/19	22-2					180.73		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					182.49		PAYROLL CHARGES-FRINGE	
TOTAL						4,721.00	626.56	.00		4,094.44
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						2,046,062.00	269,219.98	.00		1,776,842.02
53120						92,294.00	3,067.05	.00	BEGINNING BALANCE	
	11/14/19	17-2	20200785-02		114384 DIRECT TECHNOLOG			1,260.00	VS6-EPLP-SSS-C	
TOTAL						92,294.00	3,067.05	1,260.00		87,966.95
53121						4,700.00	.00	.00	BEGINNING BALANCE	
	11/13/19	21-2	V47223		117884 ST JOHNS COUNTY		345.20	.00	B2-10/19 FEES	
TOTAL						4,700.00	345.20	.00		4,354.80
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						30,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	9,000.00	.00		21,000.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					600.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			30.05		LOC4 CC OCT19	
TOTAL					600.00	30.05	.00		569.95
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					127,594.00	12,442.30	1,260.00		113,891.70
54000					21,560.00	.00	1,520.00	BEGINNING BALANCE	
11/05/19	21-2	20200551-01	V47031	119737 ADVANCED		1,520.00	-1,520.00	CAD CONSULTANT	
12/18/19	21-2		575680	108727 AMERICAN		777.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	10927 ESRI INC		1,150.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108727 AMERICAN		11.91	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108727 AMERICAN		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,560.00	3,518.91	.00		18,041.09
54100					9,127.00	686.04	4,421.84	BEGINNING BALANCE	
11/15/19	21-2		574810	106811 COMCAST		104.85	.00	8495746900090526 12/4	
11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
11/20/19	21-2	20200018-01	574785	107888 AT&T MOBILITY		115.00	-115.00	287257960148 11/8	
11/20/19	21-2	20200019-01	574931	107545 VERIZON WIRELESS		323.71	-323.71	721288803-00001 11/6	
TOTAL					9,127.00	1,336.45	3,983.13		3,807.42
54110					800.00	27.15	218.04	BEGINNING BALANCE	
12/04/19	19-2		20001713			5.10		MAIL ACCRL NOV19	
TOTAL					800.00	32.25	218.04		549.71
54400					4,300.00	128.05	4,178.51	BEGINNING BALANCE	
11/07/19	21-2	20190144-01		114515 RICOH USA INC		.00	-13.40	COPIER MACHINE LEASE RENT	
11/07/19	21-2	20200016-01	574461	121710 LEAF		236.93	-236.93	100-4647579-001 11/14	
TOTAL					4,300.00	364.98	3,928.18		6.84
54500					13,013.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,013.00	.00	.00		13,013.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					10,000.00	.00	.00	BEGINNING BALANCE	
11/05/19	25-2		114		-5,500.00			10/22/19 BCC TRANSFER	
TOTAL					4,500.00	.00	.00		4,500.00
55100					6,800.00	41.24	5,369.69	BEGINNING BALANCE	
11/06/19	21-2	20200021-01	V47141	121039 W B MASON CO INC		66.49	-66.49	OFFICE SUPPLIES	
11/06/19	21-2	20200021-01	V47141	121039 W B MASON CO INC		185.02	-185.02	OFFICE SUPPLIES	
11/15/19	21-2	20200021-01	V47502	121039 W B MASON CO INC		176.40	-176.40	OFFICE SUPPLIES	
TOTAL					6,800.00	469.15	4,941.78		1,389.07
55102					7,545.00	.00	9,474.40	BEGINNING BALANCE	
11/05/19	25-2		114		6,205.00			10/22/19 BCC TRANSFER	
11/06/19	17-2	20200665-01		114384 DIRECT TECHNOLOG			2,270.00	--- P-VBRENT-VS-P0000-0	
11/07/19	25-2		187		175.00			10/30/19 BCC TRANSFER	
11/08/19	21-2	20200554-01	574659	00001488 SHI INTERNATIONA		9,474.40	-9,474.40	--- MICROSOFT - PART#:	
11/14/19	17-2	20200785-01		114384 DIRECT TECHNOLOG			5,512.00	--- VS6-EPL-C	
11/27/19	25-2		835		3,333.00			11/14/19 BCC TRANSFER	
12/18/19	21-2		575680	113570 MODCOMP INC		170.41	.00	CREATED AT PCARD IMPORT	
TOTAL					17,258.00	9,644.81	7,782.00		-168.81
55103					100.00	172.00	.00	BEGINNING BALANCE	
11/05/19	25-2		114		172.00			10/22/19 BCC TRANSFER	
12/18/19	21-2		575680	121607 IMPERIUM DATA NE		92.50	.00	CREATED AT PCARD IMPORT	
TOTAL					272.00	264.50	.00		7.50
55200					16,000.00	1,919.19	5,714.41	BEGINNING BALANCE	
11/05/19	25-2		114		-172.00			10/22/19 BCC TRANSFER	
11/06/19	21-2	20200020-01	V47048	7759 COPYFAX INC		96.66	-96.66	JK2220 10/27 OVERAGE	
11/07/19	25-2		187		-175.00			10/30/19 BCC TRANSFER	
12/18/19	21-2		575680	111117 FULL SOURCE LLC		369.79	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119564 PE STAMPS		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,653.00	2,425.64	5,617.75		7,609.61
55201					8,000.00	649.99	.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
55201									
12/09/19									
TOTAL									
55405									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
12/18/19									
TOTAL									
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES									
54601									
TOTAL									
54602									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
56400									
TOTAL									
56403									
11/05/19									
11/27/19									
TOTAL									
56415									

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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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				30,000.00	.00	29,745.00		255.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					103,403.00	.00	39,640.00		63,763.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,389,638.00	302,271.75	68,170.88		2,019,195.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59101					506,150.00	.00	.00	BEGINNING BALANCE	506,150.00
TOTAL					506,150.00	.00	.00		506,150.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					506,150.00	.00	.00		506,150.00
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	.00	.00		506,150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,316.00	.00	.00		52,316.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					52,316.00	.00	.00		52,316.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					52,316.00	.00	.00		52,316.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					461,080.00	1,639.20	.00	BEGINNING BALANCE	
TOTAL					461,080.00	1,639.20	.00		459,440.80
52100					35,273.00	125.35	.00	BEGINNING BALANCE	
TOTAL					35,273.00	125.35	.00		35,147.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,377.00	71.89	.00	BEGINNING BALANCE	
TOTAL					24,377.00	71.89	.00		24,305.11
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					520,730.00	1,836.44	.00		518,893.56
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54000					1,200.00	648.51	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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PAGE BREAKS ON: DEPARTMENT

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

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				1,200.00	648.51	.00		551.49
54100	COMMUNICATIONS				1,284.00	18.94	78.65	BEGINNING BALANCE	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA68 11/19	
11/27/19	21-2		575013	107545 VERIZON WIRELESS		84.20	.00	621486904-00001 11/12	
TOTAL	COMMUNICATIONS				1,284.00	122.52	78.65		1,082.83
54300	UTILITIES				4,595.00	.00	.00	BEGINNING BALANCE	
11/06/19	21-2		574423	787 FLORIDA POWER &		31.00	.00	90763-03594 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		220.86	.00	83379-00412 10/25	
11/15/19	21-2		574906	31 ST JOHNS COUNTY		130.47	.00	519682-113308 11/5	
11/18/19	21-2		574852	787 FLORIDA POWER &		16.40	.00	93140-21289 11/4	
TOTAL	UTILITIES				4,595.00	398.73	.00		4,196.27
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,577.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,577.00	.00	.00		6,577.00
55100	OFFICE SUPPLIES				650.00	.00	553.89	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				650.00	.00	553.89		96.11
55102	SOFTWARE				881.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				881.00	252.13	.00		628.87
55103	COMPUTER SUPPLIES				1,670.00	.00	653.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VC00UT#ABA	
TOTAL	COMPUTER SUPPLIES				1,670.00	653.00	.00		1,017.00
55200	OPERATING SUPPLIES				43,130.00	1,292.80	1,741.33	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
55201										
55401										
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						83,390.00	4,216.18	4,535.86		74,637.96
54600										
54601										
54602										
54618										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL			(cont'd)		.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					30,350.00	3,986.08	699.35		25,664.57
56400					85,484.00	.00	.00	BEGINNING BALANCE	
TOTAL					85,484.00	.00	.00		85,484.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					85,484.00	.00	.00		85,484.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					719,954.00	10,038.70	5,235.21		704,680.09

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
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SELECTION CRITERIA: ALL
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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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					201,852.00	12,013.88	.00	BEGINNING BALANCE	
11/06/19	22-2					6,252.86		PAYROLL CHARGES	
11/20/19	22-2					6,489.44		PAYROLL CHARGES	
TOTAL					201,852.00	24,756.18	.00		177,095.82
51400					6,000.00	62.92	.00	BEGINNING BALANCE	
11/20/19	22-2					298.87		PAYROLL CHARGES	
TOTAL					6,000.00	361.79	.00		5,638.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					15,901.00	869.14	.00	BEGINNING BALANCE	
11/06/19	22-2					447.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					488.05		PAYROLL CHARGES-FRINGE	
TOTAL					15,901.00	1,804.29	.00		14,096.71
52200					17,875.00	937.11	.00	BEGINNING BALANCE	
11/06/19	22-2					529.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					574.97		PAYROLL CHARGES-FRINGE	
TOTAL					17,875.00	2,041.69	.00		15,833.31
52202					2,975.00	179.39	.00	BEGINNING BALANCE	
11/06/19	22-2					103.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					103.04		PAYROLL CHARGES-FRINGE	
TOTAL					2,975.00	385.47	.00		2,589.53
52300					41,991.00	2,365.30	.00	BEGINNING BALANCE	
11/06/19	22-2					1,450.91		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3.82		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19						1,450.91		PAYROLL CHARGES-FRINGE	
11/20/19						3.82		PAYROLL CHARGES-FRINGE	
TOTAL					41,991.00	5,274.76	.00		36,716.24
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,341.00	371.47	.00	BEGINNING BALANCE	
11/06/19						191.39		PAYROLL CHARGES-FRINGE	
11/20/19						214.88		PAYROLL CHARGES-FRINGE	
TOTAL					6,341.00	777.74	.00		5,563.26
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					292,935.00	35,401.92	.00		257,533.08
53120					2,100.00	.00	2,275.00	BEGINNING BALANCE	
11/06/19				117187 HIGH TECH		175.00	-175.00	10/19 JANITORIAL SVCS	
TOTAL					2,100.00	175.00	2,100.00		-175.00
53201					1,550.00	.00	.00	BEGINNING BALANCE	
11/08/19						1.08		11/1/19 ACH BOFA OCT19	
11/08/19						9.99		11/1/19 ACH BOFA OCT19	
11/25/19						44.83		11/15/19ACHBAML OCT19FEES	
TOTAL					1,550.00	55.90	.00		1,494.10
53400					.00	.00	1,320.49	BEGINNING BALANCE	
11/08/19					3,500.00			10/28/19 BCC TRANSFER	
11/14/19							1,500.00	SOLID WASTE GARBAGE SERVI	
11/14/19							367.63	BEACH SERVICES RECYCLING	
11/19/19						11.40	.00	000680 COMMERCIAL	
11/19/19						13.68	.00	000690 COMMERCIAL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		14.25	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		20.52	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		23.94	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		29.64	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		30.21	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		41.04	.00	000690 COMMERCIAL	
	11/19/19	21-2		574904	0000853 ST JOHNS COUNTY		54.15	.00	000690 COMMERCIAL	
	11/20/19	21-2	20200786-01	V47473	116440 REPUBLIC SERVICE		51.37	-51.37	8/27 RECYCLABLES	
	11/20/19	21-2	20200786-01	V47473	116440 REPUBLIC SERVICE		145.62	-145.62	8/5-12 RECYCLABLES	
	11/26/19	17-2	20200920-01		103142 ADVANCED DISPOSA			2,000.00	GARBAGE SOLID WASTE COLLE	
	11/27/19	25-2		842		2,000.00			11/21/19 BCC TRANSFER	
TOTAL	REFUSE					5,500.00	435.82	4,991.13		73.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,150.00	666.72	7,091.13		1,392.15
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					14,711.00	353.43	6,143.56	BEGINNING BALANCE	
	11/06/19	21-2	20200464-01	574535	107545 VERIZON WIRELESS		320.59	-320.59	842284285-00001 10/23	
	11/14/19	17-2	20200815-01		106984 SPRINT			500.00	TELEPHONE SERVICE MOBILE	
	11/20/19	21-2	20200815-01	V47481	106984 SPRINT		133.95	-133.95	559599077 10/24	
	11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL	COMMUNICATIONS					14,711.00	1,157.97	6,189.02		7,364.01
54110	POSTAGE					600.00	55.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					600.00	55.00	.00		545.00
54300	UTILITIES					4,750.00	.00	.00	BEGINNING BALANCE	
	11/06/19	21-2		574423	787 FLORIDA POWER &		35.18	.00	02667-36370 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		45.89	.00	10325-02518 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		285.38	.00	13179-19403 10/25	
	11/13/19	21-2		574663	31 ST JOHNS COUNTY		80.56	.00	519689-105554 11/5	
TOTAL	UTILITIES					4,750.00	447.01	.00		4,302.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 368
 AUDIT21

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					6,560.00	.00	.00	BEGINNING BALANCE	6,560.00
TOTAL					6,560.00	.00	.00		6,560.00
55100					2,000.00	223.84	.00	BEGINNING BALANCE	1,776.16
TOTAL					2,000.00	223.84	.00		1,776.16
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					23,000.00	2,757.06	7,077.00	BEGINNING BALANCE	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118142 BUILDERS STAINLE		364.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		372.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117286 MUTT MITT		683.59	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	4,203.09	7,077.00		11,719.91
55201					21,285.00	1,203.25	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			1,309.71	.00	NOV 2019 FUEL USAGE	
TOTAL					21,285.00	2,512.96	.00		18,772.04
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 369
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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
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						72,906.00	8,599.87	13,266.02		51,040.11
54600	BUILDING MAINTENANCE					1,000.00	4,189.80	.00	BEGINNING BALANCE	
	11/05/19	25-2		125		3,000.00			10/14/19 BCC TRANSFER	
	11/08/19	25-2		195		2,000.00			10/28/19 BCC TRANSFER	
	12/18/19	21-2		575680	119375 QUALITY HARDWARE		27.17	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		434.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108458 HARBOR FREIGHT T		507.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		42.21	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122961 B4 BACKFLOW LLC		90.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1596 L WERNINCK & SON		97.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					6,000.00	5,388.68	.00		611.32
54601	EQUIPMENT MAINTENANCE					11,110.00	242.95	4,086.77	BEGINNING BALANCE	
	11/05/19	25-2		125		-3,000.00			10/14/19 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE					8,110.00	242.95	4,086.77		3,780.28
54602	VEHICLE MAINTENANCE					35,700.00	3,218.20	.00	BEGINNING BALANCE	
	11/08/19	25-2		195		-3,000.00			10/28/19 BCC TRANSFER	
	11/27/19	25-2		842		-2,500.00			11/21/19 BCC TRANSFER	
	12/09/19	19-2		20001943			954.65		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					30,200.00	4,172.85	.00		26,027.15
54603	OTHER MAINTENANCE					2,500.00	1,368.32	115.90	BEGINNING BALANCE	
	11/08/19	25-2		195		-2,500.00			10/28/19 BCC TRANSFER	
	11/27/19	25-2		842		500.00			11/21/19 BCC TRANSFER	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		20.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		21.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		77.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118308 WIDE OPEN MOBILE		545.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118142 BUILDERS STAINLE		14.12	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		37.45	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102461 NORTH FLORIDA IR		41.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					500.00	2,127.67	115.90		-1,743.57

* 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: 370
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE		(cont'd)						
54616	HCP MAINTENANCE				12,250.00	1,365.12	6,627.70	BEGINNING BALANCE	4,257.18
TOTAL	HCP MAINTENANCE				12,250.00	1,365.12	6,627.70		
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		
54623	MAINT-CULTURE AND REC				7,138.00	.00	1,750.00	BEGINNING BALANCE	
12/18/19	21-2	575680		1596 L WERNINCK & SON		215.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1596 L WERNINCK & SON		565.02	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122733 SMYRNA READY MIX		1,230.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11944 SUNBELT RENTALS		155.44	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC				7,138.00	2,165.51	1,750.00		3,222.49
TOTAL 1ST SUBTOTAL - MAINTENANCE					64,198.00	15,462.78	12,580.37		36,154.85
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				17,000.00	.00	.00	BEGINNING BALANCE	17,000.00
TOTAL	EQUIPMENT				17,000.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,510.00	.00	.00	BEGINNING BALANCE	1,510.00
TOTAL	COMPUTER EQUIPMENT				1,510.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,510.00	.00	.00		18,510.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					457,699.00	60,131.29	32,937.52		364,630.19

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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
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					.00	.00	.00		.00
51302					235,000.00	15,794.34	156,622.21	BEGINNING BALANCE	
11/13/19	21-2	20200321-01	574665	106394		3,189.89	-3,189.89	W/E 11/2 BCH TOLL COL	
11/15/19	17-2	20200824-01		106394			81,000.00	CONTRACT SERVICE FOR BEAC	
11/19/19	18-2	20200824-01		106394			-18,500.00	CHANGE ORDER - 1	
11/21/19	21-2	20200321-01	574908	106394		414.38	-414.38	W/E 11/16 BCH SVC TEC	
11/21/19	21-2	20200824-01	574908	106394		3,033.61	-3,033.61	W/E 11/16 BCH SVC TEC	
11/21/19	21-2	20200824-01	574908	106394		3,307.99	-3,307.99	W/E 11/2 STAFF	
11/21/19	21-2	20200824-01	574908	106394		3,625.49	-3,625.49	W/E 10/19 STAFF	
TOTAL					235,000.00	29,365.70	205,550.85		83.45
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					235,000.00	29,365.70	205,550.85		83.45
53120					547,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					547,664.00	.00	.00		547,664.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					547,664.00	.00	.00		547,664.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,734.00	519.75	.00	BEGINNING BALANCE	
TOTAL					1,734.00	519.75	.00		1,214.25
55100					165.00	.00	.00	BEGINNING BALANCE	
TOTAL					165.00	.00	.00		165.00

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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
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				22,800.00	1,455.20	4,235.74	BEGINNING BALANCE	
11/07/19	18-2	20200640-01		116931 QUICK SIGNS			40.50	CHANGE ORDER - 1	
11/13/19	21-2	20200640-01	574648	116931 QUICK SIGNS		2,855.94	-2,855.94	PRINTING 2020 BEACH TOLL	
12/18/19	21-2		575680	2186 SCREEN ARTS		589.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		30.91	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		79.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,800.00	5,011.54	1,420.30		16,368.16
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					24,699.00	5,531.29	1,420.30		17,747.41
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL	OTHER MAINTENANCE				400.00	.00	.00		400.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54616	HCP MAINTENANCE		(cont'd)						
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					900.00	.00	.00		900.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					808,263.00	34,896.99	206,971.15		566,394.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				587,070.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				587,070.00	.00	.00		587,070.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					587,070.00	.00	.00		587,070.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					587,070.00	.00	.00		587,070.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					122,130.00	6,826.52	.00	BEGINNING BALANCE	
11/06/19	22-2					5,218.14		PAYROLL CHARGES	
11/20/19	22-2					4,219.90		PAYROLL CHARGES	
TOTAL					122,130.00	16,264.56	.00		105,865.44
51302					27,324.00	.00	28,067.86	BEGINNING BALANCE	
11/01/19	21-2	20200596-01	V47126	106394 STAFFING OF ST A		654.16	-654.16	W/E 10/19 CASHIER	
11/01/19	21-2	20200596-01	V47126	106394 STAFFING OF ST A		735.93	-735.93	W/E 10/5 CASHIER	
11/08/19	21-2	20190516-01		106394 STAFFING OF ST A		.00	-3,067.86	PERSONNEL SERVICE TEMPORA	
11/08/19	21-2	20200596-01	574665	106394 STAFFING OF ST A		110.48	-110.48	W/E 11/2 CASHIER/BKGD	
TOTAL					27,324.00	1,500.57	23,499.43		2,324.00
51400					.00	77.23	.00	BEGINNING BALANCE	
11/06/19	22-2					570.43		PAYROLL CHARGES	
11/20/19	22-2					587.04		PAYROLL CHARGES	
TOTAL					.00	1,234.70	.00		-1,234.70
52100					9,343.00	518.95	.00	BEGINNING BALANCE	
11/06/19	22-2					436.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					361.18		PAYROLL CHARGES-FRINGE	
TOTAL					9,343.00	1,316.41	.00		8,026.59
52200					12,358.00	676.61	.00	BEGINNING BALANCE	
11/06/19	22-2					556.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					474.61		PAYROLL CHARGES-FRINGE	
TOTAL					12,358.00	1,707.56	.00		10,650.44
52202					2,210.00	142.07	.00	BEGINNING BALANCE	
11/06/19	22-2					95.63		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					95.63		PAYROLL CHARGES-FRINGE	
TOTAL					2,210.00	333.33	.00		1,876.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
52300					31,204.00	1,892.90	.00	BEGINNING BALANCE	
11/06/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,359.04		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3.40		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,359.04		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	31,204.00	4,620.18	.00		26,583.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					810.00	42.94	.00	BEGINNING BALANCE	
11/06/19	22-2					33.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					31.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	810.00	107.82	.00		702.18
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					205,379.00	27,085.13	23,499.43		154,794.44
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
11/12/19	17-2	20200721-01		00001045 ATKINS NORTH AME			3,400.00	INSPECTION OF SJC OCEAN &	
11/15/19	21-2	20200721-01	V47409	00001045 ATKINS NORTH AME		3,400.00	-3,400.00	17-MAS-ATK-07964	
TOTAL				ENGINEERING SERVICES	25,000.00	3,400.00	.00		21,600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					9,200.00	.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001263			440.69		11/1/19 ACH BOFA OCT19	
11/25/19	19-2		20001637			68.91		11/15/19ACHBAML OCT19FEES	
TOTAL					9,200.00	509.60	.00		8,690.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					34,200.00	3,909.60	.00		30,290.40
54100					230.00	1.76	90.43	BEGINNING BALANCE	
TOTAL					230.00	1.76	90.43		137.81
54300					12,756.00	442.73	.00	BEGINNING BALANCE	
11/04/19	21-2		574423	787 FLORIDA POWER &		95.84	.00	40750-08575 10/25	
11/04/19	21-2		574423	787 FLORIDA POWER &		275.49	.00	40770-02527 10/25	
11/13/19	21-2		574663	31 ST JOHNS COUNTY		61.47	.00	519788-130555 11/5	
11/20/19	21-2		574906	31 ST JOHNS COUNTY		425.92	.00	519758-113344 11/5	
TOTAL					12,756.00	1,301.45	.00		11,454.55
54500					4,701.00	62.37	.00	BEGINNING BALANCE	
TOTAL					4,701.00	62.37	.00		4,638.63
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,300.00	241.41	.00	BEGINNING BALANCE	
TOTAL					1,300.00	241.41	.00		1,058.59
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,000.00	176.20	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		36.19	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	14658 VINYL DECALS BY		110.64	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,000.00	373.33	.00		4,626.67
55209	PURCHASES				90,000.00	4,601.48	66,375.16	BEGINNING BALANCE	
11/01/19	21-2	20200592-01	574385	119240 COCA COLA BEVERA		145.28	-145.28	BEVERAGES FOR RESALE	
11/01/19	21-2	20200592-01	574385	119240 COCA COLA BEVERA		171.02	-171.02	BEVERAGES FOR RESALE	
11/01/19	21-2	20200592-01	574385	119240 COCA COLA BEVERA		189.47	-189.47	BEVERAGES FOR RESALE	
11/01/19	21-2	20200592-01	574385	119240 COCA COLA BEVERA		284.69	-284.69	BEVERAGES FOR RESALE	
11/01/19	21-2	20200598-01	574435	119822 GULFSTREAM LURES		237.95	-237.95	FISHING SUPPLIES ETC. FOR	
11/01/19	21-2	20200599-01	574536	117066 VISTAR CORPORATI		97.82	-97.82	FOOD FOR RESALE	
11/01/19	21-2	20200610-01	574389	119582 COMMUNITY COFFEE		36.40	-36.40	COFFEE AND RELATED ITEMS	
11/04/19	21-2		V47068	114839 GULF COAST PANAM		-78.00	.00	CREDIT	
11/04/19	21-2		V47068	114839 GULF COAST PANAM		-36.00	.00	CREDIT-NEON BALLS	
11/04/19	21-2		V47068	114839 GULF COAST PANAM		-10.50	.00	CREDIT-STRAWS	
11/04/19	21-2	20200593-01	V47125	1647 ST JOHNS FOOD SE		152.62	-152.62	FOOD FOR RESALE	
11/04/19	21-2	20200593-01	V47125	1647 ST JOHNS FOOD SE		21.42	-21.42	FOOD FOR RESALE	
11/04/19	21-2	20200593-01	V47125	1647 ST JOHNS FOOD SE		152.04	-152.04	FOOD FOR RESALE	
11/04/19	21-2	20200593-01	V47125	1647 ST JOHNS FOOD SE		152.49	-152.49	FOOD FOR RESALE	
11/04/19	21-2	20200594-01	V47068	114839 GULF COAST PANAM		483.30	-483.30	BEACHWEAR, TOYS-PIER	
11/04/19	21-2	20200595-01	574439	119067 HERSHEY'S ICE CR		216.36	-216.36	ICE CREAM -PIER	
11/04/19	21-2	20200595-01	574439	119067 HERSHEY'S ICE CR		276.38	-276.38	ICE CREAM-PIER	
11/04/19	17-2	20200644-01		110595 DUNKIN BAIT			7,000.00	FISH PRODUCTS AND BAIT FO	
11/05/19	21-2	20200592-01	574385	119240 COCA COLA BEVERA		163.30	-163.30	BEVERAGES-PIER	
11/05/19	21-2	20200593-01	V47125	1647 ST JOHNS FOOD SE		191.08	-191.08	FOOD-PIER	
11/05/19	21-2	20200594-01	V47068	114839 GULF COAST PANAM		168.00	-168.00	BEACHWEAR, TOYS-PIER	
11/05/19	21-2	20200594-01	V47068	114839 GULF COAST PANAM		207.00	-207.00	BEACHWEAR-PIER	
11/08/19	21-2	20200595-01	574618	119067 HERSHEY'S ICE CR		276.56	-276.56	ICE CREAM-PIER	
11/08/19	21-2	20200644-01	574595	110595 DUNKIN BAIT		114.00	-114.00	FISH/BAIT -PIER	
11/08/19	21-2	20200644-01	574595	110595 DUNKIN BAIT		171.00	-171.00	FISH/BAIT-PIER	
11/08/19	21-2	20200644-01	574595	110595 DUNKIN BAIT		333.50	-333.50	FISH/BAIT-PIER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
11/14/19	21-2	20200610-01	574591	119582 COMMUNITY COFFEE		116.10	-116.10	COFFEE PIER	
11/20/19	21-2	20200592-01	574809	119240 COCA COLA BEVERA		120.14	-120.14	BEVERAGES FOR RESALE	
11/20/19	21-2	20200593-01	V47490	1647 ST JOHNS FOOD SE		105.73	-105.73	FOOD FOR RESALE	
11/20/19	21-2	20200594-01	V47437	114839 GULF COAST PANAM		120.00	-120.00	BEACHWEAR PIER	
11/20/19	21-2	20200644-01	574826	110595 DUNKIN BAIT		281.00	-281.00	BAIT FOR RESALE	
12/18/19	21-2		575680	3316 WAL-MART STORES		21.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122336 GENTLEMEN'S ICE		25.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108321 PAYPAL INC		250.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102657 HISTORIC PRINT &		301.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111094 DORFMAN PACIFIC		434.44	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		2.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	10855 WINN DIXIE STORE		35.58	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	116433 FRITO-LAY		38.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	116433 FRITO-LAY		48.60	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	116433 FRITO-LAY		49.81	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118914 INNOVATIOVE CONC		50.18	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118914 INNOVATIOVE CONC		50.18	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111094 DORFMAN PACIFIC		75.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120463 MINORAN MIKES		144.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1343 SPORTS CORNER		900.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120696 SOCIAL FACES MED		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				90,000.00	12,888.92	68,390.51		8,720.57
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					114,237.00	14,869.24	68,480.94		30,886.82
54600	BUILDING MAINTENANCE				8,835.00	1,890.54	2,000.00	BEGINNING BALANCE	
11/01/19	21-2	20200597-01	574362	155 BAKER PEST CONTR		35.00	-35.00	5058-07 10/14 PEST	
11/01/19	21-2	20200597-01	574362	155 BAKER PEST CONTR		60.00	-60.00	27840-07 10/14 PEST	
11/19/19	21-2	20200597-01	574792	155 BAKER PEST CONTR		35.00	-35.00	PEST 5058-07 11/11	
11/19/19	21-2	20200597-01	574792	155 BAKER PEST CONTR		60.00	-60.00	PEST 27840-07 11/11	
12/18/19	21-2		575680	2601 GRAPHICS INK DES		834.44	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		24.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		35.15	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121339 MYFLORIDACOUNTY.		61.07	.00	CREATED AT PCARD IMPORT	

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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
54600										
				(cont'd)						
	12/18/19	21-2		575680	122961 B4 BACKFLOW LLC		180.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		205.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		223.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		287.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		10.76	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122183 FERGUSON ENTERPR		37.86	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		45.12	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		49.76	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		53.70	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		59.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		92.72	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		94.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		95.40	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		120.90	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	8,835.00	4,593.20	1,810.00		2,431.80
54601					EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					OTHER MAINTENANCE	8,922.00	.00	5,000.00	BEGINNING BALANCE	
	11/05/19	21-2	20200620-01	574413	4786 FLORIDA JANITOR		59.93	-59.93	JANITORIAL SUPPLIES	
	11/05/19	21-2	20200620-01	574413	4786 FLORIDA JANITOR		60.80	-60.80	JANITORIAL SUPPLIES	
	11/05/19	21-2	20200620-01	574413	4786 FLORIDA JANITOR		339.92	-339.92	JANITORIAL SUPPLIES	
	11/05/19	21-2	20200620-01	574413	4786 FLORIDA JANITOR		343.35	-343.35	JANITORIAL SUPPLIES	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		27.57	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	8,922.00	831.57	4,196.00		3,894.43
54604					MATERIAL/EQUIP CREDIT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					MAINT-CULTURE AND REC	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-CULTURE AND REC	.00	.00	.00		.00

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FUND - 1115 - PIER FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					17,757.00	5,424.77	6,006.00		6,326.23
56300			BUILDING IMPROVEMENTS		50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		50,000.00	.00	.00		50,000.00
56400			EQUIPMENT		15,550.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		15,550.00	.00	.00		15,550.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,550.00	.00	.00		65,550.00
59920			RESERVE		99,249.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		99,249.00	.00	.00		99,249.00
59934			SALARY ADJUSTMENTS		.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
TOTAL DEPARTMENT - COUNTY PIER					536,372.00	51,288.74	97,986.37		387,096.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					5,286,059.00	934,122.31	.00	BEGINNING BALANCE	
11/19/19	21-2		V47488	13824 ST JOHNS COUNTY		500,000.00	.00	10/19 INSTALLMENT	
TOTAL					5,286,059.00	1,434,122.31	.00		3,851,936.69
53401					12,595.00	1,049.62	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
11/26/19		19-2				1,049.62		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			00990224		12,595.00	2,099.24	.00		10,495.76
53702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				JIA INFO BOOTH	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,298,654.00	1,436,221.55	.00		3,862,432.45
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRADE SHOWS & CONVENTIONS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQUIRY SERVICES	.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INQ SVCS-MAIL FULFILLMENT	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UTILITIES	.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
55103					.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		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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 - CAPITAL OUTLAY					.00	.00	.00		.00
59920					348,695.00	.00	.00	BEGINNING BALANCE	
TOTAL					348,695.00	.00	.00		348,695.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					348,695.00	.00	.00		348,695.00
TOTAL DEPARTMENT - CAT I - VCB					5,647,349.00	1,436,221.55	.00		4,211,127.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,790.00	542.21	.00	BEGINNING BALANCE	
	11/06/19		22-2			389.91		PAYROLL CHARGES	
	11/20/19		22-2			398.21		PAYROLL CHARGES	
TOTAL					10,790.00	1,330.33	.00		9,459.67
51302					.00	.00	.00	BEGINNING BALANCE	
	11/12/19		25-2	232	30,000.00			11/1/19 BCC TRANSFER	
TOTAL					30,000.00	.00	.00		30,000.00
51400					25,000.00	.00	159.38	BEGINNING BALANCE	
TOTAL					25,000.00	.00	159.38		24,840.62
52100					2,738.00	40.48	.00	BEGINNING BALANCE	
	11/06/19		22-2			29.13		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			29.78		PAYROLL CHARGES-FRINGE	
TOTAL					2,738.00	99.39	.00		2,638.61
52200					4,933.00	137.78	.00	BEGINNING BALANCE	
	11/06/19		22-2			99.07		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			101.18		PAYROLL CHARGES-FRINGE	
TOTAL					4,933.00	338.03	.00		4,594.97
52202					85.00	5.26	.00	BEGINNING BALANCE	
	11/06/19		22-2			3.54		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			3.55		PAYROLL CHARGES-FRINGE	
TOTAL					85.00	12.35	.00		72.65
52300					1,197.00	86.89	.00	BEGINNING BALANCE	
	11/06/19		22-2			.20		PAYROLL CHARGES-FRINGE	
	11/06/19		22-2			62.29		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
53705					189,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					189,300.00	.00	.00		189,300.00
53710					306,955.00	.00	266,269.00	BEGINNING BALANCE	
11/04/19	21-2	20200443-01	V47071	117187 HIGH TECH COMMER		4,815.00	-4,815.00	10/19 JANITORIAL SVCS	
11/06/19	21-2	20200344-01	V47084	120726 LYONS CONTRACT S		17,000.00	-17,000.00	10/19 MTHLY TRASH BCH	
TOTAL					306,955.00	21,815.00	244,454.00		40,686.00
53715					51,777.00	.00	.00	BEGINNING BALANCE	
11/12/19	25-2		232		-30,000.00			11/1/19 BCC TRANSFER	
TOTAL					21,777.00	.00	.00		21,777.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					572,575.00	28,822.24	251,854.00		291,898.76
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					28,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	.00	.00		28,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					28,000.00	.00	.00		28,000.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				10,000.00	.00	.00		10,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,000.00	.00	.00		10,000.00
53711	BEACH IMPROVEMENTS				111,100.00	.00	.00	BEGINNING BALANCE	
11/13/19	18-2	20181810-01		120849 GULFSTREAM DESIG			10,221.75	CHANGE ORDER - 4	
11/21/19	18-2	20181810-01		120849 GULFSTREAM DESIG			.00	CHANGE ORDER - 5	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		54.70	.00	CREATED AT PCARD IMPORT	
TOTAL	BEACH IMPROVEMENTS				111,100.00	54.70	10,221.75		100,823.55
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	54.70	10,221.75		150,823.55
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				1,144,402.00	438,865.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,144,402.00	438,865.00	.00		705,537.00
59920	RESERVE				116,274.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				116,274.00	.00	.00		116,274.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,260,676.00	438,865.00	.00		821,811.00
TOTAL DEPARTMENT - CAT III - RECREATION					2,107,623.00	469,792.25	262,235.13		1,375,595.62

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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
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,195,178.00	125,178.00	.00	BEGINNING BALANCE	
	11/01/19	21-2	V47123	112030 ST JOHNS COUNTY		72,115.00	.00	11/19 INSTALLMENT	
	11/27/19	21-2	V47542	112030 ST JOHNS COUNTY		115,000.00	.00	12/19 INSTALLMENT	
TOTAL					1,195,178.00	312,293.00	.00		882,885.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					10,711.00	892.62	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			892.62	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					10,711.00	1,785.24	.00		8,925.76

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II	GRANTS	(cont'd)						
53728	CATEGORY II	GRANTS			606,000.00	.00	.00	BEGINNING BALANCE	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		209.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		790.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		2,040.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		2,273.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		3,499.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		3,586.00	.00	10/11-13 EXP CON 2019	
11/07/19	21-2		574407	111577 EXP CONVENTIONS		3,770.00	.00	10/11-13 EXP CON 2019	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-28,260.00	.00	ART COLLECTION	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-209.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-457.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-800.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-895.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-1,350.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-1,773.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-3,716.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-9,200.00	.00	MARKETING SUPPORT	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-2,400.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-2,857.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-2,999.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-3,426.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-22,695.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-350.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-350.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-716.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-850.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-900.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-950.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-1,003.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-1,823.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-1,864.00	.00	4/12-6/16 ADS/VIDEO	
11/19/19	20-2		573759	111666 LIGHTNER MUSEUM		-2,350.00	.00	4/12-6/16 ADS/VIDEO	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		350.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		350.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		716.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		850.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		900.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		950.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		1,003.00	.00	RE-ISSUE 572759	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		1,823.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		1,864.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		2,350.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		2,400.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		2,857.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		2,999.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		3,426.00	.00	RE-ISSUE 572759	
11/21/19	21-2		574873	111666 LIGHTNER MUSEUM		22,695.00	.00	RE-ISSUE 572759	
TOTAL	CATEGORY II GRANTS				606,000.00	-30,493.00	.00		636,493.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,811,889.00	283,585.24	.00		1,528,303.76
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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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
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55200					.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					150,000.00	.00	.00		150,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	150,000.00	.00		.00
59920					116,322.00	.00	.00	BEGINNING BALANCE	
TOTAL					116,322.00	.00	.00		116,322.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 398
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SELECTION CRITERIA: ALL
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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
59934									
TOTAL			(cont'd)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					266,322.00	150,000.00	.00		116,322.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					2,228,211.00	433,585.24	.00		1,794,625.76

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SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					210,192.00	8,653.21	.00	BEGINNING BALANCE	
11/06/19	22-2					6,397.42		PAYROLL CHARGES	
11/20/19	22-2					6,397.42		PAYROLL CHARGES	
TOTAL					210,192.00	21,448.05	.00		188,743.95
51302					72,442.00	.00	60,000.00	BEGINNING BALANCE	
11/04/19	21-2	20200581-01	V47126	106394 STAFFING OF ST A		225.00	-225.00	W/E 10/19 AMBASSADOR	
11/04/19	21-2	20200581-01	V47126	106394 STAFFING OF ST A		1,603.80	-1,603.80	W/E 10/19 CLERK	
11/14/19	21-2	20200581-01	574665	106394 STAFFING OF ST A		517.50	-517.50	W/E 11/2 TDC	
11/14/19	21-2	20200581-01	574665	106394 STAFFING OF ST A		1,545.48	-1,545.48	W/E 11/02 CLERICAL	
11/21/19	21-2	20200581-01	574908	106394 STAFFING OF ST A		390.00	-390.00	W/E 11/16 AMBASSADOR	
11/21/19	21-2	20200581-01	574908	106394 STAFFING OF ST A		1,545.48	-1,545.48	W/E 11/16 CLERICAL	
TOTAL					72,442.00	5,827.26	54,172.74		12,442.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					16,080.00	645.16	.00	BEGINNING BALANCE	
11/06/19	22-2					477.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					477.39		PAYROLL CHARGES-FRINGE	
TOTAL					16,080.00	1,599.94	.00		14,480.06
52200					34,086.00	1,675.19	.00	BEGINNING BALANCE	
11/06/19	22-2					1,247.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,247.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,086.00	4,169.35	.00		29,916.65
52202					2,764.00	105.24	.00	BEGINNING BALANCE	
11/06/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					2,764.00	246.92	.00		2,517.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					38,739.00	1,677.69	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,202.92		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,202.92		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					38,739.00	4,091.53	.00		34,647.47
52400					465.00	19.13	.00	BEGINNING BALANCE	
11/06/19	22-2					14.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					14.14		PAYROLL CHARGES-FRINGE	
TOTAL					465.00	47.41	.00		417.59
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					374,768.00	37,430.46	54,172.74		283,164.80
53100					492,664.00	.00	179,091.54	BEGINNING BALANCE	
11/06/19	18-2	20191913-01		120849			75.20	CHANGE ORDER - 2	
11/14/19	21-2		574590	122676		3,200.00	.00	19-MAS-COM-10870	
11/20/19	18-2	20182043-01		120849			11,663.00	CHANGE ORDER - 5	
TOTAL					492,664.00	3,200.00	190,829.74		298,634.26
53120					166,263.00	.00	.00	BEGINNING BALANCE	
TOTAL					166,263.00	.00	.00		166,263.00
53401					118,068.00	9,839.00	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			9,839.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					118,068.00	19,678.00	.00		98,390.00
53708					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
53727					298,420.00	6,665.00	73,327.46	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53727									
11/19/19	21-2	20200220-01	574901	00001906 SJC CHAMBER OF C	298,420.00	6,665.00	-6,665.00	PV BCH V/CTR 11/19	218,427.54
TOTAL				ST. AUG VISITORS INFO CTR		13,330.00	66,662.46		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,175,415.00	36,208.00	257,492.20		881,714.80
54000					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL				TRAVEL AND PER DIEM	2,000.00	.00	.00		
54100					12,668.00	726.01	.00	BEGINNING BALANCE	
11/04/19	21-2		574388	106811 COMCAST		491.15	.00	8495743100955392 12/2	
11/14/19	21-2		574560	107962 AT&T		474.75	.00	904 471-1596 11/24	
12/18/19	21-2		575680	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	1,811.91	.00		10,856.09
54110					200.00	10.00	.00	BEGINNING BALANCE	
12/04/19	19-2		20001713			2.50	.00	MAIL ACCRL NOV19	187.50
TOTAL				POSTAGE	200.00	12.50	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		
54500					10,247.00	.00	.00	BEGINNING BALANCE	10,247.00
TOTAL				INSURANCE	10,247.00	.00	.00		
54801					410,000.00	350.00	.00	BEGINNING BALANCE	
11/01/19	21-2		574462	122877 MICHAEL LEVASSEU		250.00	.00	9/21 SING OUT LOUD	
11/05/19	21-2		574379	118864 ERIK DAVID CALLA		936.00	.00	9/6 SING OUT LOUD	
11/06/19	21-2		V47065	102001 GIDDENS SECURITY		212.87	.00	9/13 PROPAGANHI	
11/06/19	21-2		574506	108651 SKINNY LIZARD LL		530.00	.00	SHIRTS-SING OUT LOUD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					250,000.00	.00	.00	BEGINNING BALANCE	
55305						.00	.00		250,000.00
TOTAL					250,000.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					1,000.00	.00	.00	BEGINNING BALANCE	
12/18/19			575680	116824		217.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	217.00	.00		783.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					941,470.00	49,287.01	21,310.03		870,872.96
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					615.00	.00	.00	BEGINNING BALANCE	
12/09/19			20001943			89.50	.00	NOV 2019 VEH MAINT	
TOTAL					615.00	89.50	.00		525.50
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					615.00	89.50	.00		525.50
56301					377,916.00	.00	.00	BEGINNING BALANCE	
TOTAL					377,916.00	.00	.00		377,916.00
56401					.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					377,916.00	.00	.00		377,916.00
58200					250,000.00	.00	.00	BEGINNING BALANCE	250,000.00
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					250,000.00	.00	.00		250,000.00
59100					684,201.00	113,776.25	.00	BEGINNING BALANCE	570,424.75
TOTAL					684,201.00	113,776.25	.00		570,424.75
59920					143,382.00	.00	.00	BEGINNING BALANCE	143,382.00
TOTAL					143,382.00	.00	.00		143,382.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					827,583.00	113,776.25	.00		713,806.75
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					3,947,767.00	236,791.22	332,974.97		3,378,000.81

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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
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
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				1,403,608.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,403,608.00	.00	.00		1,403,608.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,608,440.00	.00	.00		3,608,440.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					3,608,440.00	.00	.00		3,608,440.00

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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
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					147,190.00	.00	2,734.73	BEGINNING BALANCE	
11/20/19	25-2		813		-28,893.00			11/14/19 BCC TRANSFER	
TOTAL					118,297.00	.00	2,734.73		115,562.27
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					118,297.00	.00	2,734.73		115,562.27
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54603					459,125.00	12,896.10	60,166.44	BEGINNING BALANCE	
11/06/19	17-2	20200668-01		100670 HAM'S NURSERY IN			1,420.00	MATERIALS & LABOR TO INST	
11/06/19	17-2	20200670-01		2692 SOUTHERN HORTICU			3,213.45	NATIVE LANDSCAPE PLANTS,	
11/06/19	17-2	20200670-02		2692 SOUTHERN HORTICU			100.00	FREIGHT CHARGE - DELIVERY	
11/12/19	17-2	20200717-01		111133 AQUATIC PLANTS O			39,433.00	PLANTS BEDDING	
11/12/19	17-2	20200720-01		12917 JONES EDMUNDS &			50,894.17	ENGINEERING SERVICE - MCC	
11/13/19	21-2	20200717-01	574558	111133 AQUATIC PLANTS O		5,401.20	-5,401.20	30%DEPOSIT GROW MAT	
11/20/19	25-2		813		28,893.00			11/14/19 BCC TRANSFER	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		35.75	.00	CREATED AT PCARD IMPORT	
TOTAL					488,018.00	18,333.05	149,825.86		319,859.09
TOTAL 1ST SUBTOTAL - MAINTENANCE					488,018.00	18,333.05	149,825.86		319,859.09

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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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				70,000.00	.00	.00	BEGINNING BALANCE	70,000.00
TOTAL	HAWKE SUPPORT				70,000.00	.00	.00		70,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					70,000.00	.00	.00		70,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,052,992.00	.00	.00	BEGINNING BALANCE	1,052,992.00
TOTAL	RESERVE				1,052,992.00	.00	.00		1,052,992.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,052,992.00	.00	.00		1,052,992.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,729,307.00	18,333.05	152,560.59		1,558,413.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	.00	.00	BEGINNING BALANCE	
11/06/19	17-2	20200686-01		488 EPIC COMMUNITY S			11,109.00	FY20 HHS I.A. CONTRACT TO	
11/21/19	21-2	20200686-01	V47431	488 EPIC COMMUNITY S		11,109.00	-11,109.00	10/19 MONTHLY SVCS	
TOTAL				CONTRACTUAL SERVICES	11,109.00	11,109.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					11,109.00	11,109.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301					212,500.00	.00	.00	BEGINNING BALANCE	
11/18/19		17-2	20200866-01	104499	MOTOROLA SOLUTIO		135,742.00	RADIO EQUIPMENT AND UPGRA	
11/18/19		17-2	20200866-02	104499	MOTOROLA SOLUTIO		76,758.00	RADIO SYSTEM INTEGRATION	
TOTAL					212,500.00	.00	212,500.00		.00
56400					185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,000.00	.00	.00		185,000.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					397,500.00	.00	212,500.00		185,000.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				166,635.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				166,635.00	.00	.00		166,635.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					166,635.00	.00	.00		166,635.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					564,135.00	.00	212,500.00		351,635.00

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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
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	.00	136.25	BEGINNING BALANCE	
11/13/19	18-2	20192314-01		120849	GULFSTREAM DESIG		18,967.50	CHANGE ORDER - 3	
11/13/19	21-2	20192314-01	574612	120849	GULFSTREAM DESIG	7,507.50	-7,507.50	VILANO BOAT RAMP	
TOTAL					84,199.00	7,507.50	11,596.25		65,095.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					84,199.00	7,507.50	11,596.25		65,095.25
55306					96,500.00	.00	7,518.63	BEGINNING BALANCE	
11/12/19	21-2	20182570-01		120849	GULFSTREAM DESIG	.00	-7,104.68	ENGINEERING SERVICE; 17-1	
11/12/19	21-2	20182570-01		120849	GULFSTREAM DESIG	.00	-413.95	ENGINEERING SERVICE; 17-1	
TOTAL					96,500.00	.00	.00		96,500.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,500.00	.00	.00		96,500.00
54603					60,000.00	.00	.00	BEGINNING BALANCE	
11/05/19	25-2		116		-60,000.00			10/25/19 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					67,250.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623			MAINT-CULTURE AND REC						
			(cont'd)						
11/05/19	25-2		116		60,000.00			10/25/19 BCC TRANSFER	
11/12/19	17-2	20200730-01		116418 GATOR			127,250.00	CONTRACT ENCUMBRANCE	
TOTAL			MAINT-CULTURE AND REC		127,250.00	.00	127,250.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					127,250.00	.00	127,250.00		.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
56301			IMPROVEMENTS O/T BUILDING		31,500.00	.00	7,517.62	BEGINNING BALANCE	
11/12/19	21-2	20182570-01		120849 GULFSTREAM DESIG		.00	-7,103.67	ENGINEERING SERVICE; 17-1	
11/12/19	21-2	20182570-01		120849 GULFSTREAM DESIG		.00	-413.95	ENGINEERING SERVICE; 17-1	
TOTAL			IMPROVEMENTS O/T BUILDING		31,500.00	.00	.00		31,500.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					31,500.00	.00	.00		31,500.00
59920			RESERVE		34,591.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		34,591.00	.00	.00		34,591.00
59923			CONTIGENCY RESERVE		125,183.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		125,183.00	.00	.00		125,183.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					159,774.00	.00	.00		159,774.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					499,223.00	7,507.50	138,846.25		352,869.25

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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
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					14,000.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			1,700.76		LOC4 CC OCT19	
TOTAL					14,000.00	1,700.76	.00		12,299.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					14,000.00	1,700.76	.00		12,299.24
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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58100					47,380.00	1,112.50	.00	BEGINNING BALANCE	
12/05/19	19-2		20001795			778.00		ACCRUE NOV19 IMPACT FEES	
TOTAL					47,380.00	1,890.50	.00		45,489.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					47,380.00	1,890.50	.00		45,489.50

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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
59100	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00		781,536.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
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	260,512.25	.00		8,224,073.75
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					8,545,966.00	264,103.51	.00		8,281,862.49

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53201					3,800.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			833.04		LOC4 CC OCT19	
TOTAL					3,800.00	833.04	.00		2,966.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,800.00	833.04	.00		2,966.96
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				253,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				253,911.00	.00	.00		253,911.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					253,911.00	.00	.00		253,911.00
58100	AID TO GOVT AGENCIES				6,100.00	778.50	.00	BEGINNING BALANCE	
12/05/19	19-2		20001795			544.50		ACCRUE NOV19 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				6,100.00	1,323.00	.00		4,777.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					6,100.00	1,323.00	.00		4,777.00
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
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					1,202,009.00	2,156.04	.00		1,199,852.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					75,873.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,873.00	.00	.00		75,873.00
53190					319,853.00	5,500.00	25,900.00	BEGINNING BALANCE	
TOTAL					319,853.00	5,500.00	25,900.00		288,453.00
53201					14,790.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			1,517.69		LOC4 CC OCT19	
TOTAL					14,790.00	1,517.69	.00		13,272.31
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					410,516.00	7,017.69	25,900.00		377,598.31
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,000,945.00	.00	2,504,770.95	BEGINNING BALANCE	
11/05/19	21-2	20191342-01	v47054	7673 DIMARE CONSTRUCT		212,110.20	-212,110.20	NW FS 19	
11/07/19	18-2	20191342-01		7673 DIMARE CONSTRUCT			2,829.00	CHANGE ORDER - 10	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
11/20/19	21-2	20191528-01	V47428	120602 ECS FLORIDA LLC		390.56	-390.56	NW FS 19	
TOTAL	BUILDINGS				3,000,945.00	212,500.76	2,295,099.19		493,345.05
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				72,615.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				72,615.00	.00	.00		72,615.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,251,450.00	.00	1,664,823.00	BEGINNING BALANCE	
11/22/19	17-2	20200912-01		8514 TEN 8 FIRE EQUIP		.00	253,831.00	AMBULANCE - 2019 BRAUN CH	
TOTAL	CAPITAL VEHICLES				2,251,450.00	.00	1,918,654.00		332,796.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,325,010.00	212,500.76	4,213,753.19		898,756.05
59100	TRANSFER TO FUNDS				636,792.00	159,198.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,792.00	159,198.00	.00		477,594.00
59920	RESERVE				832,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				832,480.00	.00	.00		832,480.00
59927	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,475,987.00	.00	.00		4,475,987.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,945,259.00	159,198.00	.00		5,786,061.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					11,680,785.00	378,716.45	4,239,653.19		7,062,415.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	2,214.71	.00	BEGINNING BALANCE	
12/04/19	19-2		20001756			4,690.13		NOV RE COSTS TO PROJS	
TOTAL					.00	6,904.84	.00		-6,904.84
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	6,904.84	.00		-6,904.84
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					12,000.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			1,753.90		LOC4 CC OCT19	
TOTAL					12,000.00	1,753.90	.00		10,246.10
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,000.00	1,753.90	.00		10,246.10
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900,000.00	.00	.00		2,900,000.00
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

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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,723,569.00	.00	378,392.06	BEGINNING BALANCE	
11/13/19	18-2	20191884-01		108011	G&H UNDERGROUND		41,774.30	CHANGE ORDER - 1	
11/14/19	21-2	20191884-01	574611	108011	G&H UNDERGROUND	132,577.55	-132,577.55	REMINGTON FOREST DR	
11/21/19	21-2	20192004-01	V47450	103289	KIMLEY-HORN AND	10,880.85	-10,880.85	PACETTI/MEADOWBARK	
TOTAL	IMPROVEMENTS O/T BUILDING				1,723,569.00	143,458.40	276,707.96		1,303,402.64
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,429,145.00	.00	5,797.84	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				2,429,145.00	.00	5,797.84		2,423,347.16
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,152,714.00	143,458.40	282,505.80		3,726,749.80
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 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
59301					.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					5,077,989.00	.00	.00	BEGINNING BALANCE	5,077,989.00
TOTAL					5,077,989.00	.00	.00		5,077,989.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,577,989.00	125,000.00	.00		5,452,989.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					12,642,703.00	277,117.14	282,505.80		12,083,080.06

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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
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	305.15	.00	BEGINNING BALANCE	
12/04/19	19-2		20001756			749.20		NOV RE COSTS TO PROJS	
TOTAL					.00	1,054.35	.00		-1,054.35
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	1,054.35	.00		-1,054.35
53201					37,000.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			1,398.31		LOC4 CC OCT19	
TOTAL					37,000.00	1,398.31	.00		35,601.69
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					37,000.00	1,398.31	.00		35,601.69
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					336,256.00	.00	18,556.07	BEGINNING BALANCE	
11/21/19	21-2	20181922-01	V47450	103289 KIMLEY-HORN AND		691.21	-691.21	CR 210 & US1 SIGNAL	
TOTAL					336,256.00	691.21	17,864.86		317,699.93
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					336,256.00	691.21	17,864.86		317,699.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					2,471,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,471,435.00	.00	.00		2,471,435.00
56301					2,262,088.00	.00	7,695.53	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/21/19		21-2	20181922-01 V47450	103289 KIMLEY-HORN AND		230.40	-230.40	CR 210 & US1 SIGNAL	
TOTAL			IMPROVEMENTS O/T BUILDING		2,262,088.00	230.40	7,465.13		2,254,392.47
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		600,000.00	.00	556,609.40	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		600,000.00	.00	556,609.40		43,390.60
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,333,523.00	230.40	564,074.53		4,769,218.07
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		5,450,756.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		5,450,756.00	.00	.00		5,450,756.00
59943			DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,950,756.00	125,000.00	.00		5,825,756.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					11,657,535.00	128,374.27	581,939.39		10,947,221.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	4,087.04	.00	BEGINNING BALANCE	
12/04/19	19-2		20001756			62.76		NOV RE COSTS TO PROJS	
12/04/19	19-2		20001756			5,859.53		NOV RE COSTS TO PROJS	
TOTAL					.00	10,009.33	.00		-10,009.33
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	10,009.33	.00		-10,009.33
53201					20,000.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			2,670.95		LOC4 CC OCT19	
TOTAL					20,000.00	2,670.95	.00		17,329.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	2,670.95	.00		17,329.05
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					714,533.00	.00	32,204.39	BEGINNING BALANCE	
11/21/19	21-2	20181923-01	V47450	103289 KIMLEY-HORN AND		432.64	-432.64	US1 & LEWIS PT RD	
11/21/19	21-2	20181924-01	V47450	103289 KIMLEY-HORN AND		432.64	-432.64	US1 & SHORE DR	
TOTAL					714,533.00	865.28	31,339.11		682,328.61
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					714,533.00	865.28	31,339.11		682,328.61
56100					18,648.00	.00	.00	BEGINNING BALANCE	
11/07/19	25-2		188			690,000.00		11/5/19 BCC TRANSFER	
11/07/19	21-2		574347	104178 ACTION TITLE SER		317,515.50		DITMORE PROPERTY	
12/02/19	19-2		20001685			-29.50		11/22/19 CASH RECEIPTS	
TOTAL					708,648.00	317,486.00	.00		391,162.00
56301					656,231.00	.00	351,747.93	BEGINNING BALANCE	
11/21/19	21-2	20181923-01	V47450	103289 KIMLEY-HORN AND		144.22	-144.22	US1 & LEWIS PT RD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/21/19		21-2	20181924-01 V47450	103289 KIMLEY-HORN AND		144.22	-144.22	US1 & SHORE DR	
TOTAL			IMPROVEMENTS O/T BUILDING		656,231.00	288.44	351,459.49		304,483.07
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		3,458,159.00	.00	506,401.47	BEGINNING BALANCE	
11/07/19		25-2	188		-690,000.00			11/5/19 BCC TRANSFER	
TOTAL			MAJOR COLLECTOR ROAD		2,768,159.00	.00	506,401.47		2,261,757.53
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,133,038.00	317,774.44	857,860.96		2,957,402.60
58100			AID TO GOVT AGENCIES		150,000.00	13,986.50	.00	BEGINNING BALANCE	
12/05/19		19-2	20001795			9,782.00		ACCRUE NOV19 IMPACT FEES	
TOTAL			AID TO GOVT AGENCIES		150,000.00	23,768.50	.00		126,231.50
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					150,000.00	23,768.50	.00		126,231.50
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					5,679,374.00	125,000.00	.00		5,554,374.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					10,696,945.00	480,088.50	889,200.07		9,327,656.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,000.00	.00	.00		3,000.00
53201					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		3,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					13,683.00	.00	.00	BEGINNING BALANCE	13,683.00
TOTAL					13,683.00	.00	.00		13,683.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					13,683.00	.00	.00		13,683.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,109,487.00	.00	.00		1,109,487.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,109,487.00	.00	.00		1,109,487.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					1,126,170.00	.00	.00		1,126,170.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					87,500.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200838-01		104953 PQH GROUP INC			14,450.00	ENGINEERING SERVICE - FEA	
TOTAL		CONSULTING SERVICES			87,500.00	.00	14,450.00		73,050.00
53201					4,050.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			1,168.78		LOC4 CC OCT19	
TOTAL		SERVICE CHARGES			4,050.00	1,168.78	.00		2,881.22
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					91,550.00	1,168.78	14,450.00		75,931.22
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56300					35,500.00	.00	35,500.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			35,500.00	.00	35,500.00		.00
56301					764,149.00	.00	195,624.89	BEGINNING BALANCE	
11/14/19	17-2	20200813-01		122817 LASA CONSTRUCTIO			86,834.84	CONSTRUCTION OTHER THAN B	
12/18/19	21-2		575680	119369 THE PRINT SHOP O		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			764,149.00	96.00	282,459.73		481,593.27
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					799,649.00	96.00	317,959.73		481,593.27
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			245,048.00	61,262.00	.00		183,786.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				227,661.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				227,661.00	.00	.00		227,661.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				947,708.00	.00	.00		947,708.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,420,417.00	61,262.00	.00		1,359,155.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					2,311,616.00	62,526.78	332,409.73		1,916,679.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					10,129.00	.00	4,515.00	BEGINNING BALANCE	
11/13/19	18-2	20181810-01		120849	GULFSTREAM DESIG		.00	CHANGE ORDER - 4	
11/21/19	18-2	20181810-01		120849	GULFSTREAM DESIG		-2,790.00	CHANGE ORDER - 5	
11/27/19	25-2		839		-6,900.00			11/6/19 BCC TRANSFER	
TOTAL					3,229.00	.00	1,725.00		1,504.00
53201					1,100.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			301.04		LOC4 CC OCT19	
TOTAL					1,100.00	301.04	.00		798.96
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,329.00	301.04	1,725.00		2,302.96
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					150,817.00	.00	.00	BEGINNING BALANCE	
11/13/19	18-2	20181810-01		120849	GULFSTREAM DESIG		.00	CHANGE ORDER - 4	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/18/19	21-2	20190088-01		00002244 W W GAY FIRE & I		.00	.00	CONTRACT ENCUMBRANCE	
11/27/19	25-2		839			-138,599.00		11/6/19 BCC TRANSFER	
TOTAL				IMPROVEMENTS O/T BUILDING	12,218.00	.00	.00		12,218.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					12,218.00	.00	.00		12,218.00
59920				RESERVE	73,053.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	73,053.00	.00	.00		73,053.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	631,383.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	631,383.00	.00	.00		631,383.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
11/27/19	11-2				.00			SETUP	
11/27/19	25-2		839		145,499.00			11/6/19 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	145,499.00	.00	.00		145,499.00
TOTAL 1ST SUBTOTAL - OTHER USES					849,935.00	.00	.00		849,935.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					866,482.00	301.04	1,725.00		864,455.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					166,458.00	.00	74,151.28	BEGINNING BALANCE	
11/06/19	18-2	20192095-01		120849			58.85	CHANGE ORDER - 3	
11/13/19	21-2	20192095-01	574612	120849		3,825.10	-3,825.10	POPE RD	
11/20/19	21-2	20192567-01	574816	121967		3,778.77	-3,778.77	PIER CONCESSION EXPSN	
11/27/19	25-2		841		-7,093.00			11/6/19 BCC TRANSFER	
TOTAL		CONSULTING SERVICES			159,365.00	7,603.87	66,606.26		85,154.87
53201					1,200.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			198.16		LOC4 CC OCT19	
TOTAL		SERVICE CHARGES			1,200.00	198.16	.00		1,001.84
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					160,565.00	7,802.03	66,606.26		86,156.71
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301					344,850.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			344,850.00	.00	.00		344,850.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					344,850.00	.00	.00		344,850.00
58100					4,845.00	1,119.50	.00	BEGINNING BALANCE	

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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
58100									
						783.00		ACCRUE NOV19 IMPACT FEES	
12/05/19	19-2		20001795						2,942.50
TOTAL					4,845.00	1,902.50	.00		
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					4,845.00	1,902.50	.00		2,942.50
59100					137,840.00	34,460.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	34,460.00	.00		103,380.00
59920					76,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					76,334.00	.00	.00		76,334.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					31,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,820.00	.00	.00		31,820.00
59943					.00	.00	.00	BEGINNING BALANCE	
11/27/19	11-2				.00			SETUP	
11/27/19	25-2		841		7,093.00			11/6/19 BCC TRANSFER	
TOTAL					7,093.00	.00	.00		7,093.00
TOTAL 1ST SUBTOTAL - OTHER USES					253,087.00	34,460.00	.00		218,627.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					763,347.00	44,164.53	66,606.26		652,576.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					250.00	.00	.00		250.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					13,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,540.00	.00	.00		13,540.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					121,614.00	.00	.00	BEGINNING BALANCE	
TOTAL					121,614.00	.00	.00		121,614.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					135,154.00	.00	.00		135,154.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					135,404.00	.00	.00		135,404.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,103,228.00	63,143.54	.00	BEGINNING BALANCE	
12/23/19	19-2		20002325			56,237.04	.00	ACCR NOV 20 E911	
TOTAL					1,103,228.00	119,380.58	.00		983,847.42
59927					301,346.00	.00	.00	BEGINNING BALANCE	
TOTAL					301,346.00	.00	.00		301,346.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,404,574.00	119,380.58	.00		1,285,193.42
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					1,404,574.00	119,380.58	.00		1,285,193.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					16,231,224.00	811,616.84	.00	BEGINNING BALANCE	
11/06/19	22-2					585,911.13		PAYROLL CHARGES	
11/20/19	22-2					596,334.25		PAYROLL CHARGES	
TOTAL					16,231,224.00	1,993,862.22	.00		14,237,361.78
51302					.00	.00	2,429.07	BEGINNING BALANCE	
TOTAL					.00	.00	2,429.07		-2,429.07
51400					2,100,000.00	99,020.55	.00	BEGINNING BALANCE	
11/06/19	22-2					83,190.07		PAYROLL CHARGES	
11/20/19	22-2					98,055.03		PAYROLL CHARGES	
TOTAL					2,100,000.00	280,265.65	.00		1,819,734.35
51501					16,800.00	934.60	.00	BEGINNING BALANCE	
11/06/19	22-2					657.00		PAYROLL CHARGES	
11/20/19	22-2					680.50		PAYROLL CHARGES	
TOTAL					16,800.00	2,272.10	.00		14,527.90
52100					1,403,293.00	66,964.49	.00	BEGINNING BALANCE	
11/06/19	22-2					49,353.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					51,264.66		PAYROLL CHARGES-FRINGE	
TOTAL					1,403,293.00	167,582.49	.00		1,235,710.51
52200					4,512,748.00	222,969.88	.00	BEGINNING BALANCE	
11/06/19	22-2					164,163.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					170,557.94		PAYROLL CHARGES-FRINGE	
TOTAL					4,512,748.00	557,691.36	.00		3,955,056.64
52202					227,941.00	12,487.10	.00	BEGINNING BALANCE	
11/06/19	22-2					8,333.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
11/20/19	OPEB CONTRIBUTIONS		(cont'd)			8,336.46		PAYROLL CHARGES-FRINGE	
TOTAL	OPEB CONTRIBUTIONS				227,941.00	29,157.50	.00		198,783.50
52300					3,093,578.00	159,790.25	.00	BEGINNING BALANCE	
11/06/19	LIFE & HEALTH INSURANCE					144.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					113,998.01		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					14.20		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					314.37		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					314.46		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					144.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					114,033.74		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					14.20		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				3,093,578.00	388,767.23	.00		2,704,810.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					945,779.00	46,993.62	.00	BEGINNING BALANCE	
11/06/19	WORKERS COMP					34,564.23		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35,890.17		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				945,779.00	117,448.02	.00		828,330.98
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900					.00	-6,188.40	.00	BEGINNING BALANCE	
11/08/19	VEHICLE/LABOR CREDITS					-1,873.50		11/04/19 CASH RECEIPTS	
11/20/19	19-2		20001259			-1,873.50		11/13/19 CASH RECEIPTS	
12/02/19	19-2		20001483			-2,638.16		11/22/19 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-12,573.56	.00		12,573.56
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					28,531,363.00	3,524,473.01	2,429.07		25,004,460.92
53120					628,975.00	765.00	75,093.81	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	11/05/19	25-2		119		2,800.00			10/23/19 BCC TRANSFER	
	11/05/19	17-2	20200653-02		122750 FLORIDA WATERWAY			2,220.00	AQUATIC MAINTENANCE SERVI	
	11/05/19	17-2	20200656-01		155 BAKER PEST CONTR			1,500.00	PEST CONTROL SERVICE FOR	
	11/05/19	17-2	20200660-01		785 FLORIDA PEST CON			1,250.00	PEST CONTROL SERVICE FOR	
	11/14/19	21-2	20200613-06	574647	101603 PRESIDIO NETWORK		134.78	-134.78	PAN-PA-220-TP	
	11/14/19	21-2	20200613-07	574647	101603 PRESIDIO NETWORK		147.83	-147.83	PAN-SVC-PREM-220	
	11/14/19	21-2	20200613-07	011719001725	101603 PRESIDIO NETWORK		-282.61	147.83	PAN-SVC-PREM-220	
	11/14/19	21-2	20200613-07	011719001725	101603 PRESIDIO NETWORK		282.61	-147.83	PAN-SVC-PREM-220	
	11/18/19	17-2	20200837-01		7587 CARRIER CORPORAT			1,679.50	CONTRACT SERVICE - SERVIC	
	11/20/19	21-2	20200064-01	574806	00002015 CINTAS CORPORATI		220.00	-220.00	SPRINKLER SYST 28924	
	11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
	11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		55.00	-55.00	10/19 5000112182 MAIN	
	11/20/19	21-2	20200837-01	574803	7587 CARRIER CORPORAT		419.87	-419.87	098A31397 AGRMNT	
	11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
	12/18/19	21-2		575680	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					631,775.00	1,940.48	80,765.83		549,068.69
53122	PROPERTY APP SERVICES					497,245.00	124,414.82	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,245.00	124,414.82	.00		372,830.18
53123	TAX COLLECTOR SERVICES					760,282.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2		20001627			50,935.82		11/20/19 ACH TC DIST #1	
	12/02/19	19-2		20001682			86,978.79		11/27/19 ACH TC DIST #3	
	12/02/19	19-2		20001683			7,825.69		11/26/19 ACH TC DIST #2	
TOTAL	TAX COLLECTOR SERVICES					760,282.00	145,740.30	.00		614,541.70
53150	CONSULTING SERVICES					65,000.00	.00	58,685.00	BEGINNING BALANCE	
	11/21/19	21-2	20200250-01	574832	122793 EMERGENCY SERVIC		5,868.00	-5,868.00	9/19 CONSULTING	
	11/21/19	21-2	20200250-01	574832	122793 EMERGENCY SERVIC		9,000.00	-9,000.00	10/19 CONSULTING	
TOTAL	CONSULTING SERVICES					65,000.00	14,868.00	43,817.00		6,315.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201				(cont'd)					
53201					4,500.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001635			219.57		LOC4 CC OCT19	
TOTAL					4,500.00	219.57	.00		4,280.43
53401					1,367,685.00	113,973.75	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	227,947.50	.00		1,139,737.50
53403					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
53404					19,805.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,805.00	.00	.00		19,805.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,349,292.00	515,130.67	124,582.83		2,709,578.50
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					27,800.00	869.28	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	121711 ARIA RESORT&CASI		822.03	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121711 ARIA RESORT&CASI		1,065.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108727 AMERICAN AIRLINE		-50.23	.00	CREATED AT PCARD IMPORT	
TOTAL					27,800.00	2,706.88	.00		25,093.12
54100					115,563.00	3,372.64	.00	BEGINNING BALANCE	
11/01/19	21-2		574357	107962 AT&T		20.58	.00	904 823-1378 11/19	
11/01/19	21-2		574357	107962 AT&T		20.67	.00	904 287-8211 11/22	
11/01/19	21-2		574357	107962 AT&T		20.67	.00	904 287-9110 11/22	
11/01/19	21-2		574357	107962 AT&T		38.58	.00	904 824-4793 11/15	
11/01/19	21-2		574357	107962 AT&T		94.72	.00	904 825-9115 11/16	
11/04/19	21-2		574466	101834 MCI COMM SERVICE		18.44	.00	4DQ94729 10/17	
11/06/19	21-2		574357	107962 AT&T		41.44	.00	904 471-7787 11/24	

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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)						
	11/06/19	21-2		574357	107962 AT&T		41.60	.00	904 522-1767 11/27	
	11/08/19	21-2		574559	107715 AT&T		83.51	.00	904 M34-2656 11/28	
	11/12/19	21-2		574560	107962 AT&T		20.82	.00	904 829-1640 11/28	
	11/12/19	21-2		574560	107962 AT&T		20.88	.00	904 829-0094 11/28	
	11/12/19	21-2		574560	107962 AT&T		41.65	.00	904 829-5222 11/28	
	11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		117.71	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		128.51	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		129.90	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		142.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		142.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		146.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		146.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		146.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		176.70	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		67.00	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		71.43	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		73.43	.00	8495746900090526 12/4	
	11/18/19	21-2		574784	107962 AT&T		20.96	.00	904 794-0981 12/3	
	11/18/19	21-2		574784	107962 AT&T		20.96	.00	904 460-9203 12/3	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA24 11/19	
	11/26/19	21-2		574954	107828 AT&T		420.00	.00	904 N16-0158 11/16	
	11/27/19	21-2		574981	101834 MCI COMM SERVICE		16.32	.00	4DQ94729 11/17	
	11/27/19	21-2		574955	107962 AT&T		21.12	.00	904 826-4371 12/9	
	11/27/19	21-2		574955	107962 AT&T		42.08	.00	904 285-6511 12/6	
	11/27/19	21-2		574955	107962 AT&T		42.08	.00	904 285-9381 12/6	
	11/27/19	21-2		574955	107962 AT&T		49.22	.00	904 940-2438 12/7	
	11/27/19	21-2		575013	107545 VERIZON WIRELESS		2,533.61	.00	621486904-00001 11/12	
	12/18/19	21-2		575680	106811 COMCAST		11.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		15.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		30.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		35.29	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		45.84	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		57.30	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121051 DIRECTV LLC		65.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		73.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121051 DIRECTV LLC		90.64	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106811 COMCAST		100.90	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				(cont'd)						
	12/18/19			575680	106811 COMCAST		115.82	.00	CREATED AT PCARD IMPORT	
	12/18/19			575680	104779 DISH NETWORK		138.01	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				115,563.00	9,441.15	.00		106,121.85
54110						2,730.00	.00	250.00	BEGINNING BALANCE	
	12/18/19			575680	106335 THE UPS STORE		150.44	.00	CREATED AT PCARD IMPORT	
	12/18/19			575680	106335 THE UPS STORE		150.65	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				2,730.00	301.09	250.00		2,178.91
54300						179,065.00	1,115.46	.00	BEGINNING BALANCE	
	11/04/19			574455	101786 JEA		982.59	.00	5647804868 10/21	
	11/04/19			574423	787 FLORIDA POWER &		24.99	.00	45489-11124 10/24	
	11/04/19			574423	787 FLORIDA POWER &		74.43	.00	92117-06511 10/22	
	11/04/19			574511	31 ST JOHNS COUNTY		192.49	.00	529897-125531 10/19	
	11/04/19			574511	31 ST JOHNS COUNTY		235.65	.00	540576-127599 10/19	
	11/06/19			574423	787 FLORIDA POWER &		21.28	.00	09162-01429 10/29	
	11/06/19			574423	787 FLORIDA POWER &		247.32	.00	34784-76157 10/25	
	11/06/19			574423	787 FLORIDA POWER &		250.44	.00	51285-53376 10/25	
	11/06/19			574423	787 FLORIDA POWER &		290.89	.00	71842-25469 11/1	
	11/06/19			574423	787 FLORIDA POWER &		345.38	.00	28342-61253 10/25	
	11/06/19			574423	787 FLORIDA POWER &		368.98	.00	09142-07477 10/29	
	11/06/19			574423	787 FLORIDA POWER &		465.45	.00	56877-40539 11/1	
	11/15/19			574917	109548 TECO		11.88	.00	11/2 ALQ07544	
	11/15/19			574906	31 ST JOHNS COUNTY		28.14	.00	519787-108480 11/5	
	11/15/19			574783	00000896 AMERIGAS PROPANE		55.45	.00	655773827 11/6	
	11/15/19			574906	31 ST JOHNS COUNTY		88.48	.00	519787-115403 11/5	
	11/15/19			574906	31 ST JOHNS COUNTY		522.83	.00	519684-105262 11/5	
	11/18/19			574794	331 BEACHES ENERGY S		355.30	.00	410480-339080 10/23	
	11/18/19			574794	331 BEACHES ENERGY S		567.98	.00	55540-435120 10/30	
	11/18/19			574852	787 FLORIDA POWER &		91.20	.00	30539-77595 11/6	
	11/18/19			574852	787 FLORIDA POWER &		238.84	.00	20795-61177 11/6	
	11/18/19			574852	787 FLORIDA POWER &		264.59	.00	07563-83188 11/5	
	11/18/19			574852	787 FLORIDA POWER &		297.16	.00	34405-89293 11/2	
	11/18/19			574852	787 FLORIDA POWER &		394.24	.00	21623-15002 11/4	
	11/18/19			574852	787 FLORIDA POWER &		541.90	.00	43421-51562 11/2	
	11/18/19			574852	787 FLORIDA POWER &		1,943.36	.00	90063-28265 11/7	
	11/27/19			574969	110086 FLORIDA NATURAL		6.28	.00	10//19 FUEL	

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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
54300										
					(cont'd)					
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		12.55	.00	01760 10/31	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		12.55	.00	37478 11/5	
	11/27/19	21-2		574969	110086 FLORIDA NATURAL		12.78	.00	10/1-31 FUEL	
	11/27/19	21-2		574998	31 ST JOHNS COUNTY		35.39	.00	519688-11305 11/12	
	11/27/19	21-2		574999	110022 ST JOHNS COUNTY		37.77	.00	708631-208632 11/12	
	11/27/19	21-2		574999	110022 ST JOHNS COUNTY		58.28	.00	708631-208631 11/12	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		104.93	.00	02991 11/4	
	11/27/19	21-2		574953	00000896 AMERIGAS PROPANE		159.91	.00	11/12 656418632 PROP	
	11/27/19	21-2		574962	1871 CITY OF ST AUGUS		255.27	.00	04895 11/4	
	11/27/19	21-2		574998	31 ST JOHNS COUNTY		370.28	.00	568176-136018 11/12	
	11/27/19	21-2		574980	101786 JEA		529.89	.00	1498714200 11/12	
	11/27/19	21-2		574973	787 FLORIDA POWER &		288.51	.00	66311-35461 11/14	
	11/27/19	21-2		574973	787 FLORIDA POWER &		630.55	.00	50009-62497 11/15	
TOTAL						179,065.00	12,531.64	.00		166,533.36
54400						1,857.00	.00	1,542.96	BEGINNING BALANCE	
TOTAL						1,857.00	.00	1,542.96		314.04
54500						482,636.00	211,915.38	.00	BEGINNING BALANCE	
TOTAL						482,636.00	211,915.38	.00		270,720.62
54700						426.00	37.00	.00	BEGINNING BALANCE	
TOTAL						426.00	37.00	.00		389.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						7,875.00	29.94	5,440.79	BEGINNING BALANCE	
TOTAL						7,875.00	29.94	5,440.79		2,404.27
55102						70,435.00	252.13	.00	BEGINNING BALANCE	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,512.78	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,512.78	-1,512.78	---	MICROSOFT - PART#:
TOTAL						70,435.00	1,764.91	.00		68,670.09

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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
55103		COMPUTER SUPPLIES			102,970.00	447.01	5,619.91	BEGINNING BALANCE	
11/05/19	25-2		119		1,000.00			10/23/19 BCC TRANSFER	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			662.67	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			415.00	--- BN900M	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VCOOUT#ABA	
11/12/19	17-2	20200727-01		00002244 W W GAY FIRE & I			28,020.00	CAMERA AUDIO VISUAL - CAM	
11/12/19	17-2	20200729-01		00002244 W W GAY FIRE & I			9,987.00	CAMERA AUDIO VISUAL - INS	
11/14/19	21-2	20200613-05	574647	101603 PRESIDIO NETWORK		673.91	-673.91	--- PAN-PA-220	
11/14/19	21-2	20200613-05	011719001725	101603 PRESIDIO NETWORK		-673.91	673.91	--- PAN-PA-220	
11/14/19	21-2	20200613-05	011719001725	101603 PRESIDIO NETWORK		673.91	-673.91	--- PAN-PA-220	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,774.00	-3,774.00	--- FY20 STD JPK PC	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			592.00	--- CP-7841-K9=	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		662.67	-662.67	--- VA2055SM	
12/18/19	21-2		575680	108366 IMPACT COMPUTERS		-200.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108366 IMPACT COMPUTERS		212.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	15401 SOUTHERN COMPUTE		298.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	15401 SOUTHERN COMPUTE		636.52	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			103,970.00	7,157.95	39,533.00		57,279.05
55200		OPERATING SUPPLIES			690,465.00	3,292.74	192,933.29	BEGINNING BALANCE	
11/05/19	25-2		119		-9,200.00			10/23/19 BCC TRANSFER	
11/05/19	17-2	20200657-01		14929 BENNETT FIRE PRO			10,000.00	HELMETS ACCESSORIES FIREF	
11/05/19	17-2	20200659-01		00000549 EMERGENCY MEDICA			1,000.00	MEDICAL SUPPLIES FOR FIRE	
11/05/19	17-2	20200662-01		96 MUNICIPAL EQUIPM			3,000.00	FIRE HOSE, TOOLS AND FIRE	
11/18/19	17-2	20200850-01		3571 T J COMMUNICATIO			750.00	NX-5700 VHF ANALOG/DIGITA	
11/18/19	17-2	20200850-02		3571 T J COMMUNICATIO			431.25	KWD-5100CV P25 CONVENTION	
11/18/19	17-2	20200850-03		3571 T J COMMUNICATIO			415.00	KWD-AE31K- MULTI-KEY AES	
11/18/19	17-2	20200850-04		3571 T J COMMUNICATIO			180.00	KPG-115 KEYLOADER CABLE	
11/19/19	21-2		574864	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2000 FR	
11/25/19	17-2	20200918-01		113950 AMERICAN HEART A			20,000.00	AHA - TRAINING MATERIAL A	
12/18/19	21-2		575680	103328 AMAZON.COM		43.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122979 HENDERSON IMPORT		790.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	113950 AMERICAN HEART A		912.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	927 GRAINGER INC		163.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108324 TARGET		169.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	927 GRAINGER INC		201.16	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		220.44	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121112 WALMART		261.65	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	105596 B & B TRAILERS &		323.47	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112704 CYPRESS SUPPLY I		425.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		511.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115372 AEGIS FIRE & INT		548.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115372 AEGIS FIRE & INT		548.26	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112704 CYPRESS SUPPLY I		662.62	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115372 AEGIS FIRE & INT		666.60	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		5.16	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		9.17	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		9.45	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108324 TARGET		34.85	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117958 DRAKE'S DELI		64.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117958 DRAKE'S DELI		70.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117958 DRAKE'S DELI		71.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		72.75	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109971 FIVE STAR PIZZA		74.83	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110484 ADI		74.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		79.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121361 BRISKY'S BBQ		87.92	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108368 SONNY'S BAR BQ		92.52	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108572 JACKSON-HIRSH IN		95.23	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122980 ZIPS AWDIRECT		99.19	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122443 BICYCLES ETC		110.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	927 GRAINGER INC		137.55	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		144.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	681,265.00	11,230.37	228,709.54		441,325.09
55201						307,063.00	5,350.65	2,265.51	BEGINNING BALANCE	
	11/26/19	17-2	20200919-01		102758 WEX BANK			45,264.50	FUEL FOR FIRE RESCUE APPA	
	11/27/19	21-2	20200919-01 V47550		102758 WEX BANK		14,468.36	-14,468.36	FUEL FOR FIRE RESCUE APPA	
	12/09/19	19-2	20001944				4,550.35		NOV 2019 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	307,063.00	24,369.36	33,061.65		249,631.99
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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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
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					427,228.00	2,322.16	46,157.75	BEGINNING BALANCE	
12/18/19	21-2		575680	103328 AMAZON.COM		864.13	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		94.29	.00	CREATED AT PCARD IMPORT	
TOTAL					427,228.00	3,280.58	46,157.75		377,789.67
55304					360,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					360,000.00	.00	.00		360,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					3,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,290.00	.00	.00		3,290.00
55401					83,144.00	1,926.83	5,899.22	BEGINNING BALANCE	
12/18/19	21-2		575680	106997 WORLDPOINT ECC I		68.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	15443 LOWE'S HOME CENT		204.75	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115320 ORLANDO FIRE CON		325.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115320 ORLANDO FIRE CON		325.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		351.97	.00	CREATED AT PCARD IMPORT	
TOTAL					83,144.00	3,201.55	5,899.22		74,043.23
55405					4,685.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	102239 FLORIDA FIRE MAR		1,050.00	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
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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
55405			(cont'd)						
12/18/19						25.00	.00	CREATED AT PCARD IMPORT	
TOTAL				120562 FACAP-FL ADVISOR	4,685.00	1,075.00	.00		3,610.00
55801					25,836.00	.00	2,836.82	BEGINNING BALANCE	
TOTAL				MEDICAL CLEARANCE	25,836.00	.00	2,836.82		22,999.18
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,884,868.00	289,042.80	363,431.73		2,232,393.47
54600					84,907.00	5,787.18	15,986.76	BEGINNING BALANCE	
11/01/19	18-2	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 3	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-500.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/05/19	18-2	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
11/06/19	17-2	20200681-01		103792 TAYLOR TREE SERV			50.00	TREE PRUNING - PRUNE 2 PA	
11/06/19	17-2	20200682-01		114969 KRYSTAL KLEAN			645.00	CLEANING SERVICES - PRESS	
11/07/19	18-2	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 5	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		770.32	-770.32	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/13/19	18-2	20200682-01		114969 KRYSTAL KLEAN			.40	CHANGE ORDER - 1	
11/14/19	21-2	20200682-01	574628	114969 KRYSTAL KLEAN		645.40	-645.40	26777014 11/11	
11/18/19	17-2	20200830-01		2493 MOORE'S SAND & S			425.00	LIFT STATION - PUMP OUT F	
11/20/19	18-2	20200085-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
11/20/19	21-2	20200830-01	574877	2493 MOORE'S SAND & S		425.00	-425.00	LIFT STATION WO157930	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/21/19	17-2	20200883-01		106186 ACOUSTI ENGINEER			1,250.00	CEILING MATERIALS - INSTA	
11/27/19	18-2	20200087-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 6	
12/18/19	21-2	575680		1431 ST AUGUSTINE ELE		1,486.09	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		11.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		122183 FERGUSON ENTERPR		27.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		31.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1431 ST AUGUSTINE ELE		64.49	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		101367 SHERWIN-WILLIAMS		65.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		179.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		11925 CONSOLIDATED ELE		209.65	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		102145 UNITED REFRIGERA		259.99	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
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SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/19	21-2		575680	102461 NORTH FLORIDA IR		1.66	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		2.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		2.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		3.76	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118142 BUILDERS STAINLE		5.55	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	342 THE COLOR CENTER		8.33	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		17.42	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		45.52	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119375 QUALITY HARDWARE		47.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		50.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		51.43	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		53.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		57.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		79.22	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		85.69	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		87.21	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	101367 SHERWIN-WILLIAMS		101.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	2685 THE MARINE SUPPL		109.49	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		116.86	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			84,907.00	10,891.16	16,016.44		57,999.40
54601		EQUIPMENT MAINTENANCE			763,304.00	1,920.28	78,454.70	BEGINNING BALANCE	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 6	
11/01/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 5	
11/05/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 7	
11/05/19	17-2	20200652-01		100431 BOULEVARD TIRE C			20,000.00	TIRES FOR FIRE RESCUE APP	
11/05/19	17-2	20200661-01		115162 MUNICIPAL EMERGE			3,000.00	FIRE EQUIPMENT TOOLS & RE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
11/18/19	17-2	20200849-01		115162 MUNICIPAL EMERGE			310.00	84136/5537 - 6MM PISTON A	
11/18/19	17-2	20200849-02		115162 MUNICIPAL EMERGE			287.00	84136/5531 - 8MM PISTON A	
11/18/19	17-2	20200849-03		115162 MUNICIPAL EMERGE			130.00	180R017 - 1 GALLON HURST	
11/18/19	17-2	20200849-04		115162 MUNICIPAL EMERGE			195.00	84136/5532 - 13MM PISTON	
11/18/19	17-2	20200849-05		115162 MUNICIPAL EMERGE			510.00	LHTS-HURST- HYDRAULIC TOO	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 8	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL AUTO		-100.00	100.00	CREDIT	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL AUTO		38.91	-38.91	FUEL FILTER	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL AUTO		125.40	-125.40	E23 TRE MNT	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL AUTO		135.41	-135.41	E28 DRY SVC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	137.80	-137.80	BAT3 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	181.82	-181.82	HAZMAT4 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	287.74	-287.74	NE14 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	357.59	-357.59	E25 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	402.66	-402.66	NE16 TRK TIRE	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	513.90	-513.90	NE10 FIRE TRCK	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	523.79	-523.79	E28 AOMP FIRE	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	528.83	-528.83	E18 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	532.29	-532.29	NL1 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	555.02	-555.02	S22 R4D SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	567.63	-567.63	NS5 APM TRCK	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	759.01	-759.01	NE2 AXLE ALIGNMNT	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	766.96	-766.96	NE7 APM TRCK	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	1,355.86	-1,355.86	BT8 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	1,399.79	-1,399.79	NE8 ELECT RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	1,690.31	-1,690.31	NE10 ED SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,099.24	-2,099.24	NE11 DRY SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,330.15	-2,330.15	NE27 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,335.88	-2,335.88	E18 AMP TRCK	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,530.37	-2,530.37	NS17 ELEC RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,599.09	-2,599.09	298 EMRGEN AMP	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,620.74	-2,620.74	BT15 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	2,984.49	-2,984.49	T20 GEN RPRS	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,315.25	-3,315.25	T4 ENG RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,334.08	-3,334.08	R17 APM RESCUE	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,493.67	-3,493.67	E26 AC RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,621.98	-3,621.98	L6 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,787.76	-3,787.76	L21 RD	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,795.00	-3,795.00	298 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	3,924.38	-391.58	L21 ENG RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	4,706.82	.00	E15 APM TRCJ	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	4,782.34	.00	E6 GEN RPRS	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	4,806.17	.00	NE29 AC RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	4,971.43	.00	T4 APM SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	5,639.42	.00	NNE3 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	8,614.56	.00	L21 RD SVC	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	8,763.16	.00	NS17 GEN RPR	
11/27/19	21-2	20200479-01	V47513	14539 CONTINENTAL	AUTO	10,619.53	.00	L21 GEN RPR	
12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		33.96	.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: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		1.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		2.03	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		2.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		2.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		31.68	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		32.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		56.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		59.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		64.39	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		110.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		111.23	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		128.65	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106305 CUSTOM MARINE CA		144.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		145.62	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108513 ACE INDUSTRIAL S		148.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		150.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122148 CUMMINS SALES AN		674.55	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		11.68	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					763,304.00	110,330.66	52,826.70		600,146.64
54602	VEHICLE MAINTENANCE					44,864.00	5,542.01	3,577.16	BEGINNING BALANCE	
	12/09/19	19-2		20001943			1,332.52		NOV 2019 VEH MAINT	
	12/18/19	21-2		575680	197 BOZARD FORD COMP		11.46	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					44,864.00	6,885.99	3,577.16		34,400.85
54603	OTHER MAINTENANCE					23,579.00	.00	324.99	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					23,579.00	.00	324.99		23,254.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					225,363.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					225,363.00	.00	.00		225,363.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						1,142,017.00	128,107.81	72,745.29		941,163.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				230,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				230,000.00	.00	.00		230,000.00
56400	EQUIPMENT				3,273,752.00	.00	1,912,540.42	BEGINNING BALANCE	
11/05/19	25-2		119		-35,000.00			10/23/19 BCC TRANSFER	
11/20/19	21-2	20180185-01		13043 STRYKER SALES CO		.00	-.71	MISC 17-19 STRETCHER MAIN	
11/21/19	21-2	20192281-01	V47464	104499 MOTOROLA SOLUTIO		435,641.80	-435,641.80	35% OF CONTRACT	
11/21/19	21-2	20192281-02	V47464	104499 MOTOROLA SOLUTIO		206,071.00	-206,071.00	35% OF CONTRACT	
11/21/19	21-2	20192281-03	V47464	104499 MOTOROLA SOLUTIO		7,291.25	-7,291.25	35% OF CONTRACT	
11/21/19	21-2	20192281-04	V47464	104499 MOTOROLA SOLUTIO		452,874.00	-452,874.00	35% OF CONTRACT	
TOTAL	EQUIPMENT				3,238,752.00	1,101,878.05	810,661.66		1,326,212.29
56403	COMPUTER EQUIPMENT				219,710.00	.00	40,297.80	BEGINNING BALANCE	
11/05/19	25-2		119		40,400.00			10/23/19 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				260,110.00	.00	40,297.80		219,812.20
56415	CAPITAL VEHICLES				2,346,883.00	.00	1,686,581.00	BEGINNING BALANCE	
11/04/19	17-2	20200645-01		197 BOZARD FORD COMP			55,918.00	2020 FORD EXPLORER BASE 4	
11/04/19	17-2	20200645-02		197 BOZARD FORD COMP			.00	99B ENGINE: 3.3L V-6 (INC	
11/04/19	17-2	20200645-03		197 BOZARD FORD COMP			.00	153 FRONT LICENSE PLATE B	
11/04/19	17-2	20200645-04		197 BOZARD FORD COMP			32.00	TEMP TEMPORARY TAG	
11/04/19	17-2	20200645-05		197 BOZARD FORD COMP			88.00	942 DAYTIME RUNNING LIGHT	
11/04/19	17-2	20200645-06		197 BOZARD FORD COMP			238.00	16N ALL-WEATHER FLOOR MAT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/04/19	17-2	20200645-07		197 BOZARD FORD COMP			798.00	3K ADDITIONAL KEY WITH RE	
11/04/19	17-2	20200645-08		197 BOZARD FORD COMP			898.00	TINT	
11/04/19	17-2	20200646-01		119923 DUVAL FORD			187,348.00	2020 FORD F-150 SPECIAL S	
11/04/19	17-2	20200646-02		119923 DUVAL FORD			1,918.00	76R REVERSE SENSING SYSTE	
11/04/19	17-2	20200646-03		119923 DUVAL FORD			868.00	85H BACKUP ALARM SYSTEM	
11/04/19	17-2	20200646-04		119923 DUVAL FORD			10,850.00	COVER RTX6 RETRAX RETRACT	
11/04/19	17-2	20200646-05		119923 DUVAL FORD			1,855.00	TINT DEEP WINDOW TINT FIL	
11/04/19	17-2	20200646-06		119923 DUVAL FORD			2,023.00	WT LC 4P WEATHER TECH MAT	
11/04/19	17-2	20200646-07		119923 DUVAL FORD			1,575.00	3K PATS EXTRA PROGRAMMED	
11/04/19	17-2	20200646-08		119923 DUVAL FORD			49.00	TMP 30 DAY FLORIDA TEMPOR	
11/04/19	17-2	20200646-09		119923 DUVAL FORD			17,353.00	101A EQUIPMENT GROPU 101A	
11/04/19	17-2	20200646-10		119923 DUVAL FORD			.00	YZ OXFORD WHITE	
11/04/19	17-2	20200646-11		119923 DUVAL FORD			5,558.00	534 TRAILER TOWING PACKAG	
11/04/19	17-2	20200646-12		119923 DUVAL FORD			1,113.00	413 SKID PLATES -INC: FUE	
11/04/19	17-2	20200646-13		119923 DUVAL FORD			1,918.00	67T INTEGRATED TRAILER BR	
11/04/19	17-2	20200646-14		119923 DUVAL FORD			1,218.00	17C FRONT & REAR CHROME B	
11/04/19	17-2	20200646-15		119923 DUVAL FORD			1,743.00	18B BLACK PLATFORM RUNNIN	
11/04/19	17-2	20200646-16		119923 DUVAL FORD			553.00	55B BOXLINK - INC: 4 PREM	
11/04/19	17-2	20200646-17		119923 DUVAL FORD			973.00	595 FOG LAMPS	
11/04/19	17-2	20200646-18		119923 DUVAL FORD			308.00	942 DAYTIME RUNNING LAMPS	
11/04/19	17-2	20200646-19		119923 DUVAL FORD			4,158.00	96W TOUGH BED SPRAY-IN BE	
11/04/19	17-2	20200647-01		197 BOZARD FORD COMP			26,141.00	2020 FORD TRANSIT T250 ME	
11/04/19	17-2	20200647-02		197 BOZARD FORD COMP			16.00	TEMP TEMPORARY TAG	
11/04/19	17-2	20200647-03		197 BOZARD FORD COMP			2,200.00	LWB 148" WHEEL BASE - RWD	
11/04/19	17-2	20200647-04		197 BOZARD FORD COMP			1,494.00	99G ENGINE: 3.5L ECOBOOST	
11/04/19	17-2	20200647-05		197 BOZARD FORD COMP			294.00	43R REVERSE SENSING SYSTE	
11/04/19	17-2	20200647-06		197 BOZARD FORD COMP			309.00	68H RUNNING BOARD	
11/04/19	17-2	20200647-07		197 BOZARD FORD COMP			404.00	67D TRAILER BRAKE CONTROL	
11/04/19	17-2	20200647-08		197 BOZARD FORD COMP			324.00	60C CRUISE CONTROL W/ ASL	
11/04/19	17-2	20200647-09		197 BOZARD FORD COMP			.00	16C VINYL FLOOR COVERING	
11/04/19	17-2	20200647-10		197 BOZARD FORD COMP			74.00	86F KEYS: 2 ADDITIONAL (4	
11/04/19	17-2	20200647-11		197 BOZARD FORD COMP			14.00	87A POWERPOINT - 12V REAR	
11/04/19	17-2	20200647-12		197 BOZARD FORD COMP			519.00	47T BULKHEAD W/ LOCKABLE	
11/04/19	17-2	20200647-13		197 BOZARD FORD COMP			484.00	53B HEAVY DUTY TRAILER TO	
11/04/19	17-2	20200647-14		197 BOZARD FORD COMP			59.00	86N HEAVY DUTY TRAY STILE	
11/04/19	17-2	20200647-15		197 BOZARD FORD COMP			124.00	43B BACK UP ALARM	
11/04/19	17-2	20200647-16		197 BOZARD FORD COMP			59.00	66C D-PILLAR ASSIST HANDL	
11/04/19	17-2	20200647-17		197 BOZARD FORD COMP			294.00	85B HEAVY-DUTY REAR SCUFF	
11/04/19	17-2	20200647-18		197 BOZARD FORD COMP			279.00	58V (19) AM/FM STEREO, BL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)							
	11/04/19	17-2	20200647-19		197 BOZARD FORD COMP			44.00	942 DAYTIME RUNNING LAMPS	
	11/04/19	17-2	20200647-20		197 BOZARD FORD COMP			399.00	TINT	
	11/20/19	21-2	20190943-01	V47427	119923 DUVAL FORD		9,119.00	-9,119.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-02	V47427	119923 DUVAL FORD		114.00	-114.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-03	V47427	119923 DUVAL FORD		269.00	-269.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-04	V47427	119923 DUVAL FORD		914.00	-914.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-05	V47427	119923 DUVAL FORD		234.00	-234.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-06	V47427	119923 DUVAL FORD		549.00	-549.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-07	V47427	119923 DUVAL FORD		365.00	-365.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-08	V47427	119923 DUVAL FORD		140.00	-140.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-09	V47427	119923 DUVAL FORD		4,000.00	-4,000.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-10	V47427	119923 DUVAL FORD		444.00	-444.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-11	V47427	119923 DUVAL FORD		44.00	-44.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-12	V47427	119923 DUVAL FORD		1,085.00	-1,085.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-13	V47427	119923 DUVAL FORD		164.00	-164.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-14	V47427	119923 DUVAL FORD		99.00	-99.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-15	V47427	119923 DUVAL FORD		184.00	-184.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-16	V47427	119923 DUVAL FORD		1,345.00	-1,345.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-17	V47427	119923 DUVAL FORD		7,800.00	-7,800.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-18	V47427	119923 DUVAL FORD		139.00	-139.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-19	V47427	119923 DUVAL FORD		950.00	-950.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-20	V47427	119923 DUVAL FORD		625.00	-625.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-21	V47427	119923 DUVAL FORD		1,365.00	-1,365.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-22	V47427	119923 DUVAL FORD		108.00	-108.00	FORD F-350 CV2000	
	11/20/19	21-2	20190943-23	V47427	119923 DUVAL FORD		26,283.00	-26,283.00	FORD F-350 CV2000	
TOTAL	CAPITAL VEHICLES					2,346,883.00	56,339.00	1,963,126.00		327,418.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						6,075,745.00	1,158,217.05	2,814,085.46		2,103,442.49
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS						.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					41,983,285.00	5,614,971.34	3,377,274.38		32,991,039.28

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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
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.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
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					789,087.00	197,271.75	.00	BEGINNING BALANCE	
TOTAL					789,087.00	197,271.75	.00		591,815.25
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,028,095.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,028,095.00	.00	.00		1,028,095.00
59923					358,198.00	.00	.00	BEGINNING BALANCE	
TOTAL					358,198.00	.00	.00		358,198.00
59927					8,568,068.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,568,068.00	.00	.00		8,568,068.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,743,448.00	197,271.75	.00		10,546,176.25
TOTAL DEPARTMENT - TRANSFERS					10,743,448.00	197,271.75	.00		10,546,176.25

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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
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					164.00	40.82	.00	BEGINNING BALANCE	123.18
TOTAL					164.00	40.82	.00		
53123					278.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			28.66		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			47.69		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			6.14		11/26/19 ACH TC DIST #2	
TOTAL					278.00	82.49	.00		195.51
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					442.00	123.31	.00		318.69
54300					11,745.00	.00	.00	BEGINNING BALANCE	
11/14/19	21-2		574605	787 FLORIDA POWER &		654.13	.00	97336-06579 11/1	
TOTAL					11,745.00	654.13	.00		11,090.87
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					11,745.00	654.13	.00		11,090.87
54603					255.00	255.00	.00	BEGINNING BALANCE	.00
TOTAL					255.00	255.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					255.00	255.00	.00		.00
59920					19,131.00	.00	.00	BEGINNING BALANCE	19,131.00
TOTAL					19,131.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					19,131.00	.00	.00		19,131.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					31,573.00	1,032.44	.00		30,540.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		
53123					361.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			16.24		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001683			.13		11/26/19 ACH TC DIST #2	
12/02/19	19-2		20001682			41.52		11/27/19 ACH TC DIST #3	
TOTAL					361.00	57.89	.00		303.11
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					926.00	232.89	.00		693.11
54603					33,352.00	.00	14,037.00	BEGINNING BALANCE	
11/13/19	17-2	20200745-01		112803 ROBERT L BYRD			19,315.00	MASTER CONTRACT 13-MAS-RO	
11/13/19	17-2	20200745-02		112803 ROBERT L BYRD			3,512.00	MISC 14-07 MOWING OF ELK	
11/13/19	17-2	20200745-03		112803 ROBERT L BYRD			10,525.00	MISC 14-07 SPRAYING OF EL	
TOTAL					33,352.00	.00	47,389.00		-14,037.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					33,352.00	.00	47,389.00		-14,037.00
59920					2,769.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,769.00	.00	.00		2,769.00
TOTAL 1ST SUBTOTAL - OTHER USES					2,769.00	.00	.00		2,769.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					37,047.00	232.89	47,389.00		-10,574.89

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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
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					675.00	168.67	.00	BEGINNING BALANCE	
TOTAL					675.00	168.67	.00		506.33
53123					1,149.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			81.88		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			128.18		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			30.01		11/26/19 ACH TC DIST #2	
TOTAL					1,149.00	240.07	.00		908.93
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,824.00	408.74	.00		1,415.26
54300					45,000.00	.00	.00	BEGINNING BALANCE	
11/04/19	21-2		574423	787 FLORIDA POWER &		3,139.01	.00	21980-09546 10/22	
TOTAL					45,000.00	3,139.01	.00		41,860.99
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					45,000.00	3,139.01	.00		41,860.99
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
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					87,480.00	3,547.75	.00		83,932.25

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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
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,091.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			354.82		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			506.88		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			143.25		11/26/19 ACH TC DIST #2	
TOTAL					5,091.00	1,004.95	.00		4,086.05
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					5,091.00	1,004.95	.00		4,086.05
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
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
TOTAL DEPARTMENT - CANAL CONSTRUCTION					255,987.00	1,004.95	.00		254,982.05

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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
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					4,410.00	.00	3,325.63	BEGINNING BALANCE	
11/13/19	18-2	20190898-01		116522 FISHER KOPPENHAF			.00	CHANGE ORDER - 2	
11/25/19	18-2	20190898-01		116522 FISHER KOPPENHAF			73.81	CHANGE ORDER - 3	
11/27/19	25-2		838		-1,004.00			11/7/19 BCC TRANSFER	
TOTAL					3,406.00	.00	3,399.44		6.56
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,406.00	.00	3,399.44		6.56
54801					2,500.00	.00	320.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	320.00		2,180.00
55305					48,733.00	.00	48,732.87	BEGINNING BALANCE	
TOTAL					48,733.00	.00	48,732.87		.13
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,233.00	.00	49,052.87		2,180.13
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					115,583.00	.00	115,583.13	BEGINNING BALANCE	
11/13/19	18-2	20190898-01		116522 FISHER KOPPENHAF			73.81	CHANGE ORDER - 2	
11/25/19	18-2	20190898-01		116522 FISHER KOPPENHAF			-73.81	CHANGE ORDER - 3	
TOTAL					115,583.00	.00	115,583.13		- .13
56301					.00	.00	.00	BEGINNING BALANCE	
11/27/19	13-2				150,245.00			11/19/19 BCC AGENDA #35	
11/27/19	25-2		830		6,000.00			11/19/19 BCC AGENDA #35	
11/27/19	17-2	20200946-01		105310 GAMETIME			79,894.88	PLAYGROUND EQUIPMENT - I	
11/27/19	17-2	20200946-02		105310 GAMETIME			28,313.00	PLAYGROUND EQUIPMENT - G	
11/27/19	17-2	20200946-03		105310 GAMETIME			7,475.00	PLAYGROUND EQUIPMENT - GT	
11/27/19	17-2	20200946-04		105310 GAMETIME			995.00	PLAYGROUND EQUIPMENT - 5-	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
11/27/19	17-2	20200946-05		105310 GAMETIME			6,444.00	PLAYGROUND EQUIPMENT - GT	
11/27/19	17-2	20200946-06		105310 GAMETIME			1,250.00	PERMITTING - 5-STAR PLUS	
11/27/19	17-2	20200946-07		105310 GAMETIME			26,505.00	INSTALLATION SERVICES, PE	
11/27/19	17-2	20200946-08		105310 GAMETIME			5,367.58	FREIGHT	
TOTAL					156,245.00	.00	156,244.46		.54
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					271,828.00	.00	271,827.59		.41
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					23,508.00	.00	.00	BEGINNING BALANCE	
11/27/19	25-2		830		-6,000.00			11/19/19 BCC AGENDA #35	
TOTAL					17,508.00	.00	.00		17,508.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					264,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					264,674.00	.00	.00		264,674.00
59943					.00	.00	.00	BEGINNING BALANCE	
11/27/19	25-2		838		1,004.00			11/7/19 BCC TRANSFER	
TOTAL					1,004.00	.00	.00		1,004.00
TOTAL 1ST SUBTOTAL - OTHER USES					283,186.00	.00	.00		283,186.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					609,653.00	.00	324,279.90		285,373.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					68,041.00	3,616.29	.00	BEGINNING BALANCE	
11/06/19	22-2					2,614.03		PAYROLL CHARGES	
11/20/19	22-2					2,614.03		PAYROLL CHARGES	
TOTAL					68,041.00	8,844.35	.00		59,196.65
52100					5,205.00	276.64	.00	BEGINNING BALANCE	
11/06/19	22-2					199.97		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					199.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,205.00	676.58	.00		4,528.42
52200					5,852.00	306.31	.00	BEGINNING BALANCE	
11/06/19	22-2					221.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					221.41		PAYROLL CHARGES-FRINGE	
TOTAL					5,852.00	749.13	.00		5,102.87
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					51.00	2.99	.00	BEGINNING BALANCE	
11/06/19	22-2					2.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	7.25	.00		43.75
52400					150.00	8.00	.00	BEGINNING BALANCE	
11/06/19	22-2					5.78		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5.78		PAYROLL CHARGES-FRINGE	
TOTAL					150.00	19.56	.00		130.44
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					80,149.00	10,420.33	.00		69,728.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53100					50,182.00	.00	50,182.00	BEGINNING BALANCE	
11/06/19	21-2	20200500-01	V47060	115098 FLORIDA DRUG TES		3,680.00	-3,680.00	10/19 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			50,182.00	3,680.00	46,502.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					50,182.00	3,680.00	46,502.00		.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	.00	300.00	BEGINNING BALANCE	
11/14/19	21-2	20200414-01	574685	107545 VERIZON WIRELESS		36.85	-36.85	923770335-00003 11/1	
TOTAL		COMMUNICATIONS			485.00	36.85	263.15		185.00
54500					608.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			608.00	.00	.00		608.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00
55200					200.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			200.00	.00	.00		200.00
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	36.85	263.15		7,193.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
59927									
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
TOTAL DEPARTMENT - COURT INNOVATION DEPT					137,824.00	14,137.18	46,765.15		76,921.67

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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	.00	.00	BEGINNING BALANCE	
11/18/19	19-2		20001412			7,408.21		11/15/19 ACH SJSO OCT19	
TOTAL					74,100.00	7,408.21	.00		66,691.79
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					74,100.00	7,408.21	.00		66,691.79
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	7,408.21	.00		66,691.79

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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
1257-600-601-1258-1258 - COURT ADMIN									
51200					50,664.00	2,656.30	.00	BEGINNING BALANCE	
11/06/19	22-2					1,910.16		PAYROLL CHARGES	
11/20/19	22-2					1,910.16		PAYROLL CHARGES	
TOTAL					50,664.00	6,476.62	.00		44,187.38
51400					.00	27.98	.00	BEGINNING BALANCE	
TOTAL					.00	27.98	.00		-27.98
52100					3,876.00	202.50	.00	BEGINNING BALANCE	
11/06/19	22-2					144.09		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					144.09		PAYROLL CHARGES-FRINGE	
TOTAL					3,876.00	490.68	.00		3,385.32
52200					4,357.00	227.36	.00	BEGINNING BALANCE	
11/06/19	22-2					161.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					161.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,357.00	550.94	.00		3,806.06
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					11,970.00	692.25	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,970.00	1,689.75	.00		10,280.25
52400					112.00	5.94	.00	BEGINNING BALANCE	
11/06/19	22-2					4.22		PAYROLL CHARGES-FRINGE	

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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
52400	WORKERS COMP			(cont'd)					
11/20/19	22-2					4.22		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				112.00	14.38	.00		97.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					71,829.00	9,373.81	.00		62,455.19
53120	CONTRACTUAL SERVICES				23,200.00	1,098.60	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				23,200.00	1,098.60	.00		22,101.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					23,200.00	1,098.60	.00		22,101.40
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	.00	.00		300.00
54100	COMMUNICATIONS				44,000.00	.00	3,230.00	BEGINNING BALANCE	
11/13/19	21-2	20200102-01	574624	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	11/1-12/1/19 SVCS	
TOTAL	COMMUNICATIONS				44,000.00	1,950.00	1,280.00		40,770.00
54500	INSURANCE				1,014.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,014.00	.00	.00		1,014.00
55100	OFFICE SUPPLIES				15,000.00	7.89	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		185.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				15,000.00	193.52	.00		14,806.48
55102	SOFTWARE				28,359.00	252.13	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			504.26	--- MICROSOFT - PART#:	
11/22/19	17-2	20200907-01		00001488 SHI INTERNATIONA			3,633.72	SOFTWARE - 6 STANDARD FOR	
11/22/19	17-2	20200907-02		00001488 SHI INTERNATIONA			1,055.64	SOFTWARE - BASIC SUPPORT/	
11/22/19	17-2	20200907-03		00001488 SHI INTERNATIONA			7,566.92	SOFTWARE - MICROSOFT WIND	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
12/18/19	21-2		575680	120484 ZOOM		135.97	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				28,359.00	892.36	12,256.28		15,210.36

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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
55103	COMPUTER	SUPPLIES	(cont'd)						
55103	COMPUTER	SUPPLIES			19,360.00	326.72	1,911.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			147.26	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		653.00	-653.00	--- 5VC00UT#ABA	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-01	V47445	113513 IT1 SOURCE LLC		147.26	-147.26	--- VA2055SM	
11/22/19	17-2	20200910-01		102751 DELL COMPUTER CO			7,336.00	COMPUTER - DELL OPTIPLEX	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
12/18/19	21-2		575680	103328 AMAZON.COM		130.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		-141.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	113907 ARCAS TECHNOLOGY		212.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER	SUPPLIES			19,360.00	2,585.98	7,650.00		9,124.02
55200	OPERATING	SUPPLIES			16,000.00	913.01	2,650.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118253 ULTRASHRED TECHN		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING	SUPPLIES			16,000.00	1,043.99	2,650.00		12,306.01
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					124,033.00	6,665.85	23,836.28		93,530.87
54601	EQUIPMENT	MAINTENANCE			16,580.00	1,262.50	8,310.00	BEGINNING BALANCE	
11/04/19	21-2	20192649-01	V47138	105471 VEYTEC		400.00	-400.00	VEYTEC CHARGE SVC2/12	
11/04/19	21-2	20200418-01	V47048	7759 COPYFAX INC		1,669.11	-1,669.11	SJ24 10/26 OVERAGE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		60.00	-60.00	--- UK707E	
11/14/19	21-2	20192649-01	V47238	105471 VEYTEC		400.00	-400.00	10/19 SVC 1 OF12	
11/22/19	17-2	20200902-01		105471 VEYTEC			4,800.00	MONTHLY BUSINESS HOUR REM	
TOTAL	EQUIPMENT	MAINTENANCE			16,580.00	3,791.61	10,580.89		2,207.50
TOTAL 1ST SUBTOTAL - MAINTENANCE					16,580.00	3,791.61	10,580.89		2,207.50
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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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
56403					17,500.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200835-01		105471 VEYTEC			11,655.08	COMPUTER EQUIPMENT SUPPLI	
TOTAL		COMPUTER EQUIPMENT			17,500.00	.00	11,655.08		5,844.92
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,500.00	.00	11,655.08		5,844.92
59920					637,687.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			637,687.00	.00	.00		637,687.00
59927					5,057,986.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			5,057,986.00	.00	.00		5,057,986.00
59934					.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
TOTAL DEPARTMENT - COURT ADMIN					5,948,815.00	20,929.87	46,072.25		5,881,812.88

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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
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,720.00	.00	.00		7,720.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					7,720.00	.00	.00		7,720.00
54100					46,178.00	3,400.80	.00	BEGINNING BALANCE	
TOTAL					46,178.00	3,400.80	.00		42,777.20
TOTAL 1ST SUBTOTAL - COMMUNICATIONS					46,178.00	3,400.80	.00		42,777.20
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OFFICE SUPPLIES					.00	.00	.00		.00
55102					14,990.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,990.00	.00	.00		14,990.00
TOTAL 1ST SUBTOTAL - SOFTWARE					14,990.00	.00	.00		14,990.00
55103					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
TOTAL 1ST SUBTOTAL - COMPUTER SUPPLIES					30,000.00	.00	.00		30,000.00
55200					4,850.00	87.73	.00	BEGINNING BALANCE	
TOTAL					4,850.00	87.73	.00		4,762.27
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					4,850.00	87.73	.00		4,762.27
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,018.00	3,488.53	.00		92,529.47
54601					36,600.00	12,532.04	.00	BEGINNING BALANCE	
TOTAL					36,600.00	12,532.04	.00		24,067.96
TOTAL 1ST SUBTOTAL - MAINTENANCE					36,600.00	12,532.04	.00		24,067.96
56403					180,550.00	12,885.00	.00	BEGINNING BALANCE	
11/06/19	21-2		V47053	102751 DELL MARKETING L		12,256.71	.00	POWER EDGE SERVER	
TOTAL					180,550.00	25,141.71	.00		155,408.29

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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
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					180,550.00	25,141.71	.00		155,408.29
TOTAL DEPARTMENT - STATE ATTORNEY					320,888.00	41,162.28	.00		279,725.72

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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
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	1,348.61	.00	BEGINNING BALANCE	
11/21/19	21-2		574911	116675 STATE OF FLORIDA		1,348.61	.00	D90-520003557 11/19	
TOTAL					30,832.00	2,697.22	.00		28,134.78
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					17,085.00	.00	.00	BEGINNING BALANCE	
11/21/19	21-2		V47496	115338 THOMSON REUTERS-		330.87	.00	10/19 1000634235 CHG	
TOTAL					17,085.00	330.87	.00		16,754.13
55103					2,800.00	.00	2.98	BEGINNING BALANCE	
11/26/19	17-2		20200923-02	102751 DELL COMPUTER CO			195.00	--- WD19	
TOTAL					2,800.00	.00	197.98		2,602.02
55200					6,000.00	628.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		546.95	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	1,174.95	.00		4,825.05
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					56,717.00	4,203.04	197.98		52,315.98
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00

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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
56403					39,333.00	.00	.00	BEGINNING BALANCE	
11/26/19	17-2	20200923-01		102751 DELL COMPUTER CO			1,125.00	--- 210-ANOS	
TOTAL		COMPUTER EQUIPMENT			39,333.00	.00	1,125.00		38,208.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					39,333.00	.00	1,125.00		38,208.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					107,170.00	4,203.04	1,322.98		101,643.98

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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
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					335,145.00	.00	.00	BEGINNING BALANCE	
TOTAL					335,145.00	.00	.00		335,145.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					335,145.00	.00	.00		335,145.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					335,145.00	.00	.00		335,145.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400			BOOKS AND SUBSCRIPTIONS		84,448.00	.00	.00	BEGINNING BALANCE	
	11/06/19	17-2	20200676-01	104456 GALE			6,800.00	COMPUTER PROGRAM SYSTEM -	
TOTAL			BOOKS AND SUBSCRIPTIONS		84,448.00	.00	6,800.00		77,648.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					84,448.00	.00	6,800.00		77,648.00
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
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					84,448.00	.00	6,800.00		77,648.00

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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
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					48,012.00	.00	.00	BEGINNING BALANCE	.00
11/12/19	21-2	20190845-01		116521	CONSTANTINE CONS	.00	.00	BUTTERFLY BRANCH DRIVE SI	.00
11/18/19	17-2	20200845-01		116521	CONSTANTINE CONS	.00	48,012.00	INSTALLATION OF NEW SIDEW	.00
TOTAL		OTHER MAINTENANCE			48,012.00	.00	48,012.00		.00
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					48,012.00	.00	48,012.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					48,012.00	.00	48,012.00		.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
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					54,249.00	2,886.40	.00	BEGINNING BALANCE	
11/06/19	22-2					2,087.88		PAYROLL CHARGES	
11/20/19	22-2					2,087.88		PAYROLL CHARGES	
TOTAL					54,249.00	7,062.16	.00		47,186.84
52100					4,150.00	215.20	.00	BEGINNING BALANCE	
11/06/19	22-2					155.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					155.71		PAYROLL CHARGES-FRINGE	
TOTAL					4,150.00	526.62	.00		3,623.38
52200					4,665.00	244.48	.00	BEGINNING BALANCE	
11/06/19	22-2					176.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					176.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,665.00	598.16	.00		4,066.84
52202					850.00	52.62	.00	BEGINNING BALANCE	
11/06/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					35.42		PAYROLL CHARGES-FRINGE	
TOTAL					850.00	123.46	.00		726.54
52300					12,018.00	695.05	.00	BEGINNING BALANCE	
11/06/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					498.75		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					12,018.00	1,696.55	.00		10,321.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					120.00	6.37	.00	BEGINNING BALANCE	

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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
52400	WORKERS COMP			(cont'd)					
11/06/19	22-2					4.61		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.61		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				120.00	15.59	.00		104.41
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					76,052.00	10,022.54	.00		66,029.46
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
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
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
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

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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
55304			FEDERAL GRANT EXPENDITURE			2,798,533.00	147,374.74	596.98	BEGINNING BALANCE	
	11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-209.98	GENERATOR	
	11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-118.00	GENERATOR	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
	11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/21/19	17-2	20200882-01		115730 CREATIVE BUS SAL			52.00	TRANSIT VEHICLE - FORD MO	
	11/21/19	17-2	20200882-01		115730 CREATIVE BUS SAL			52.00	TRANSIT VEHICLE - FORD MO	
	11/21/19	17-2	20200882-01		115730 CREATIVE BUS SAL			57,779.00	TRANSIT VEHICLE - FORD MO	
	11/21/19	17-2	20200882-02		115730 CREATIVE BUS SAL			683.00	BASE SEATS: FREEDMAN GO	
	11/21/19	17-2	20200882-03		115730 CREATIVE BUS SAL			656.00	DUAL SWING ENTRY DOOR "DE	
	11/21/19	17-2	20200882-04		115730 CREATIVE BUS SAL			2,100.00	FOLD-AWAY SEAT	
	11/21/19	17-2	20200882-05		115730 CREATIVE BUS SAL			1,740.00	SECUREMENT DEVICES; MANUF	
	11/21/19	17-2	20200882-06		115730 CREATIVE BUS SAL			2,535.00	REI FOUR CAMERA SYSTEM	
	11/21/19	17-2	20200882-07		115730 CREATIVE BUS SAL			3,906.00	STRYKER COT MOUNT	
	11/21/19	17-2	20200882-08		115730 CREATIVE BUS SAL			460.00	REAR SLIDE OUT STEP	
	11/21/19	17-2	20200882-09		115730 CREATIVE BUS SAL			187.00	REAR STANCHION POLE	
	11/21/19	17-2	20200882-10		115730 CREATIVE BUS SAL			240.00	(2) REAR LED LIGHTS	
TOTAL			FEDERAL GRANT EXPENDITURE			2,798,533.00	147,481.59	70,659.00		2,580,392.41
55305			STATE GRANT EXPENDITURE			699,189.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			699,189.00	.00	.00		699,189.00
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
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					3,499,006.00	147,481.59	70,659.00		3,280,865.41
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				204,941.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				204,941.00	.00	.00		204,941.00

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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	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					204,941.00	.00	.00		204,941.00
58200	AID TO PRIVATE ORGS				476,489.00	.00	276,489.00	BEGINNING BALANCE	
11/14/19	21-2	20200308-01	V47224	1450 ST JOHNS COUNTY		48,707.42	-48,707.42	10/19 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				476,489.00	48,707.42	227,781.58		200,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					476,489.00	48,707.42	227,781.58		200,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.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 - OTHER USES					61,995.00	.00	.00		61,995.00
TOTAL DEPARTMENT - TRANSIT GRANT					4,318,483.00	206,211.55	298,440.58		3,813,830.87

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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
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,000.00	.00	.00		1,000.00
54300					3,890.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2		574973	787 FLORIDA POWER &		289.12	.00	35186-78242 10/29	
TOTAL					3,890.00	289.12	.00		3,600.88
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					3,890.00	289.12	.00		3,600.88
59100					150,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,540.00	.00	.00		150,540.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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				(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					150,540.00	.00	.00		150,540.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					155,430.00	289.12	.00		155,140.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					1,750.00	125.00	1,250.00	BEGINNING BALANCE	375.00
TOTAL					1,750.00	125.00	1,250.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,750.00	125.00	1,250.00		375.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					14,560.00	1,182.23	.00	BEGINNING BALANCE	
11/27/19	21-2		574973	787 FLORIDA POWER &		28.39	.00	85325-26053 11/11	
TOTAL					14,560.00	1,210.62	.00		13,349.38
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					20,032.00	5,233.85	.00	BEGINNING BALANCE	
11/06/19	21-2		574355	1537 ANDY'S TAYLOR TR		102.60	.00	CRA EVENT W/AUG	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		182.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		24.50	.00	CREATED AT PCARD IMPORT	
TOTAL					20,032.00	5,543.18	.00		14,488.82
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
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	6,753.80	.00		27,838.20
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				386,055.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				386,055.00	.00	.00		386,055.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					386,055.00	.00	.00		386,055.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					422,397.00	6,878.80	1,250.00		414,268.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					5,265.00	125.00	1,954.25	BEGINNING BALANCE	
11/18/19			17-2	20200852-01			1,549.35	INTERLOCAL AGREEMENT RESO	
TOTAL				11829 CITY OF ST AUGUS	5,265.00	125.00	3,503.60		1,636.40
53150					10,000.00	.00	.00	BEGINNING BALANCE	
11/20/19			17-2	20200878-01			10,000.00	FY20 CRA CONTRACT WITH VB	
TOTAL				115864 VILANO BEACH MAI	10,000.00	.00	10,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					15,265.00	125.00	13,503.60		1,636.40
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				14,500.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2		574973	787 FLORIDA POWER &		11.19	.00	69472-90398 11/4	
11/27/19	21-2		574973	787 FLORIDA POWER &		825.39	.00	98577-25460 11/4	
11/27/19	21-2		574986	6182 NORTH BEACH UTIL		71.63	.00	05656 FT BRDG 10/19	
11/27/19	21-2		574986	6182 NORTH BEACH UTIL		88.13	.00	10/19 05657 FTN @POP	
TOTAL	UTILITIES				14,500.00	996.34	.00		13,503.66
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	
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
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					14,500.00	996.34	.00		13,503.66
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					5,000.00	19.94	.00	BEGINNING BALANCE	
	12/18/19	21-2	575680	1579 VILLAGE KEY & AL		77.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680	00002187 THE HOME DEPOT		132.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	229.90	.00		4,770.10
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					11,000.00	229.90	.00		10,770.10
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
57202			INTERFUND INTEREST EXP.		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTERFUND INTEREST EXP.		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100			TRANSFER TO FUNDS		424,179.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		424,179.00	.00	.00		424,179.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					424,179.00	.00	.00		424,179.00
TOTAL DEPARTMENT - VILANO CRA					464,944.00	1,351.24	13,503.60		450,089.16

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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
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					209.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			63.36		11/20/19 ACH TC DIST #1	
TOTAL					209.00	63.36	.00		145.64
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					209.00	63.36	.00		145.64
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
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					10,198.00	63.36	.00		10,134.64

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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
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					75,000.00	.00	.00		75,000.00
59920					10,297.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,297.00	.00	.00		10,297.00
TOTAL 1ST SUBTOTAL - OTHER USES					10,297.00	.00	.00		10,297.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					85,297.00	.00	.00		85,297.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	200.83	.00	BEGINNING BALANCE	602.17
TOTAL					803.00	200.83	.00		
53123					1,216.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			134.15		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001682			227.15		11/27/19 ACH TC DIST #3	
12/02/19	19-2		20001683			14.87		11/26/19 ACH TC DIST #2	
TOTAL					1,216.00	376.17	.00		839.83
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	577.00	.00		1,442.00
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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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					270,639.00	.00	3,988.00	BEGINNING BALANCE	266,651.00
TOTAL					270,639.00	.00	3,988.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					270,639.00	.00	3,988.00		266,651.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					272,658.00	577.00	3,988.00		268,093.00

* 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: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55305					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					500,000.00	.00	.00		500,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					500,000.00	.00	.00		500,000.00

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PAGE NUMBER: 503
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54604					.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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				484,697.00	121,174.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				484,697.00	121,174.25	.00		363,522.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				53,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				53,855.00	.00	.00		53,855.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					538,552.00	121,174.25	.00		417,377.75
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					538,552.00	121,174.25	.00		417,377.75

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

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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
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					48,774.00	.00	.00	BEGINNING BALANCE	
11/21/19	17-2	20200888-01		488 EPIC COMMUNITY S			48,774.00	FY20 THINK FOR SUCCESS CO	
TOTAL		AID TO PRIVATE ORGS			48,774.00	.00	48,774.00		.00
TOTAL 1ST SUBTOTAL - GRANTS AND AIDS					48,774.00	.00	48,774.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					48,774.00	.00	48,774.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					150,535.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,535.00	.00	.00		150,535.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					150,535.00	.00	.00		150,535.00
59920					356,474.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,474.00	.00	.00		356,474.00
TOTAL 1ST SUBTOTAL - OTHER USES					356,474.00	.00	.00		356,474.00
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					507,009.00	.00	.00		507,009.00

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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
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
53120					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53121					50,000.00	.00	.00	BEGINNING BALANCE	
11/13/19	21-2		V47223	117884 ST JOHNS COUNTY	50,000.00	1,001.20	.00	B163 10/19	
TOTAL					50,000.00	1,001.20	.00		48,998.80
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					100,000.00	1,001.20	.00		98,998.80
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					100,000.00	1,001.20	.00		98,998.80

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

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
53121					49,186.00	.00	.00	BEGINNING BALANCE	
11/13/19	21-2		V47223	117884 ST JOHNS COUNTY		148.00	.00	B163 10/19	
TOTAL					49,186.00	148.00	.00		49,038.00
53180					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					449,186.00	148.00	.00		449,038.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					449,186.00	148.00	.00		449,038.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,230,495.00	103,867.93	.00	BEGINNING BALANCE	
11/06/19	22-2					76,543.18		PAYROLL CHARGES	
11/20/19	22-2					78,327.20		PAYROLL CHARGES	
TOTAL					2,230,495.00	258,738.31	.00		1,971,756.69
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	185.08	.00	BEGINNING BALANCE	
11/06/19	22-2					228.12		PAYROLL CHARGES	
11/20/19	22-2					59.60		PAYROLL CHARGES	
TOTAL					8,000.00	472.80	.00		7,527.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	840.03	.00	BEGINNING BALANCE	
11/06/19	22-2					600.00		PAYROLL CHARGES	
11/20/19	22-2					600.03		PAYROLL CHARGES	
TOTAL					16,200.00	2,040.06	.00		14,159.94
52100					172,484.00	7,728.56	.00	BEGINNING BALANCE	
11/06/19	22-2					5,707.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					5,831.28		PAYROLL CHARGES-FRINGE	
TOTAL					172,484.00	19,267.52	.00		153,216.48
52200					207,231.00	9,623.70	.00	BEGINNING BALANCE	
11/06/19	22-2					7,095.27		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					7,232.09		PAYROLL CHARGES-FRINGE	
TOTAL					207,231.00	23,951.06	.00		183,279.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 510
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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
52202					39,174.00	1,977.98	.00	BEGINNING BALANCE	
11/06/19	22-2					1,296.01		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,296.02		PAYROLL CHARGES-FRINGE	
TOTAL					39,174.00	4,570.01	.00		34,603.99
52300					519,934.00	26,830.36	.00	BEGINNING BALANCE	
11/06/19	22-2					12.34		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					18,765.84		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					49.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					12.34		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					18,765.83		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					49.00		PAYROLL CHARGES-FRINGE	
TOTAL					519,934.00	64,488.71	.00		455,445.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,848.00	470.31	.00	BEGINNING BALANCE	
11/06/19	22-2					347.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					352.95		PAYROLL CHARGES-FRINGE	
TOTAL					11,848.00	1,171.19	.00		10,676.81
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					3,205,366.00	374,699.66	.00		2,830,666.34
53120					158,944.00	.00	7,650.55	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: 511
 AUDIT21

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
53120								CONTRACTUAL SERVICES (cont'd)	
11/07/19	21-2		V47093	115298 MINDSHARE CONSUL		415.00	.00	10/19 CONSULTING SVCS	
11/12/19	21-2		V47174	106145 DEVEREUX FOUNDAT		8,681.93	.00	10/19 FAMILY BLDRS	
11/15/19	21-2	20190069-01		102001 GIDDENS SECURITY		.00	-450.55	CONTRACT ENCUMBRANCE	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY			-7,200.00	CHANGE ORDER - 1	
11/15/19	21-2	20200072-01	V47435	102001 GIDDENS SECURITY		641.44	-641.44	10/19 HEALTH BLDG	
11/15/19	18-2	20200072-01		102001 GIDDENS SECURITY			7,200.00	CHANGE ORDER - 1	
TOTAL					158,944.00	9,738.37	6,558.56		142,647.07
53140					34,000.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL					34,000.00	9,000.00	.00		25,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	21,730.00	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	43,460.00	.00		217,300.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					453,704.00	62,198.37	6,558.56		384,947.07
54000					50,000.00	253.53	.00	BEGINNING BALANCE	
11/07/19	21-2		574366	116027 AIMEE CHRISTA BE		35.15	.00	10/1-31 79 MILES	
11/07/19	21-2		574442	113505 LINDSEY JUSTISON		56.96	.00	10/1-24 128 MILES	
11/07/19	21-2		V47061	119360 MICHAEL E FORSTE		154.41	.00	10/1,4,21 347 MILES	
11/07/19	21-2		574410	117815 MELINDA KAY FISH		226.50	.00	10/1-31 509 MILES	
11/07/19	21-2		574503	107467 CLAUDIA LORENA S		44.50	.00	10/19 100 MILES	
11/07/19	21-2		V47079	116121 ZSUZSA KORMENDY		152.18	.00	10/19 342 MILES	
11/07/19	21-2		574472	107950 P DERRICK MORGAN		269.66	.00	10/19 606 MILES	
11/12/19	21-2		574578	118338 RONALD J CAPECI		36.00	.00	11/4-5 TALLAHASSEE	
11/12/19	21-2		V47187	118001 JESSICA LEIGH GO		222.94	.00	10/2-31 MILES 501	
11/13/19	21-2		574644	121609 CATLYNN SHAYNE P		130.83	.00	8/1-29 MILES 294	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	11/13/19	21-2		574676	121040 KRISTEN LYNN TOM		36.00	.00	11/4-5 MEAL TALLAHASS	
	11/13/19	21-2		574674	107015 PATRICIA ANN SWA		64.08	.00	9/6-24 144 MILES	
	11/13/19	21-2		574674	107015 PATRICIA ANN SWA		197.58	.00	10/1-31 444 MILES	
	11/13/19	21-2		574666	121765 KRISTIN MARA STA		226.06	.00	10/19 508 MILES	
	11/14/19	21-2		574637	117045 SHAWNA ANNE NOVA		169.98	.00	10/29-30 MEALS/MILES	
	11/14/19	21-2		574652	115402 CAITLIN NEIA REV		219.83	.00	10/19 494 MILES	
	11/20/19	21-2		574865	121158 JOHN WESLEY HURT		237.18	.00	10/2-30 MILE 533	
	11/20/19	21-2		574915	119073 ANNA MARIA TAYLO		426.31	.00	10/1-30 958 MILES	
	11/20/19	21-2		574880	122531 JESSICA ANN NELS		84.99	.00	10/4-25 MILES 191	
	11/27/19	21-2		574989	117231 WHITNEY L PHILLI		164.65	.00	10/9-30 370 MILES	
	11/27/19	21-2		574979	114773 KINSEY ELIZABETH		191.35	.00	430 MILES 10/3-29	
	12/18/19	21-2		575680	115758 FOUR POINTS TALL		178.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115758 FOUR POINTS TALL		178.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103834 DANIEL MEMORIAL		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	4,057.63	.00		45,942.37
54100	COMMUNICATIONS									
	11/07/19	21-2	20200477-01	574535	107545 VERIZON WIRELESS	40,208.00	79.63	21,000.00	BEGINNING BALANCE	
	11/20/19	21-2	20200477-01	574931	107545 VERIZON WIRELESS		1,772.04	-1,772.04	821069911-00001 10/21	
							420.93	-420.93	842045899-00001 11/1	
TOTAL	COMMUNICATIONS					40,208.00	2,272.60	18,807.03		19,128.37
54110	POSTAGE									
	11/07/19	21-2		574532	00001260 UNITED PARCEL SE	4,900.00	698.90	.00	BEGINNING BALANCE	
	11/27/19	21-2		575011	00001260 UNITED PARCEL SE		9.13	.00	10/17-22 POSTAGE	
	12/04/19	19-2		20001713			19.03	.00	2FE847 POSTAGE	
	12/05/19	19-2		20001866			370.95		MAIL ACCRL NOV19	
	12/05/19	19-2		20001866			698.90		RC JE#20001159 NO PROJ	
	12/05/19	19-2		20001866			-698.90		RC JE#20001159 NO PROJ	
TOTAL	POSTAGE					4,900.00	1,098.01	.00		3,801.99
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	669.08	3,345.40	BEGINNING BALANCE	185.52
54401	LEASE/RENTAL OF BUILDING									
	11/14/19	19-2		20001394		55,000.00	4,583.33	.00	BEGINNING BALANCE	
							4,583.33		CBC NOV RENT	
TOTAL	LEASE/RENTAL OF BUILDING					55,000.00	9,166.66	.00		45,833.34

* 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: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				34,217.00	155.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				34,217.00	155.93	.00		34,061.07
54801	SPECIAL EVENTS				5,000.00	1,190.26	.00	BEGINNING BALANCE	
11/21/19	21-2		574914	107015 PATRICIA ANN SWA		51.67	.00	11/5 REIMB PRIDE GRAD	
11/21/19	21-2		11/7-8 REIMB	117507 JILLIAN MARIE ST		157.16	.00	10/7-8 REIMB EVENT	
11/22/19	21-2		11/7-8 REIMB	117507 JILLIAN MARIE ST		-157.16	.00	10/7-8 REIMB EVENT	
11/22/19	21-2		574909	117507 JILLIAN MARIE ST		157.16	.00	10/7-8 REIMB EVENT	
TOTAL	SPECIAL EVENTS				5,000.00	1,399.09	.00		3,600.91
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	2,117.20	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	121039 W B MASON CO INC		25.27	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		265.58	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		396.68	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		540.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		605.01	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		-93.62	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		10.04	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		12.74	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		14.09	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		17.49	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		17.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121039 W B MASON CO INC		89.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,000.00	4,067.00	.00		15,933.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
55102		SOFTWARE				6,392.00	5,237.74	.00	BEGINNING BALANCE	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,008.52	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	---	MICROSOFT - PART#:
TOTAL		SOFTWARE				6,392.00	6,246.26	.00		145.74
55103		COMPUTER SUPPLIES				21,970.00	3,164.63	15,045.00	BEGINNING BALANCE	
	11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			589.04	---	VA2055SM
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			332.00	---	BN900M
	11/07/19	21-2	20200089-01	V47056	114384 DIRECT TECHNOLOG		9,795.00	-9,795.00	---	5VC00UT#ABA
	11/07/19	21-2	20200089-03	V47056	114384 DIRECT TECHNOLOG		2,220.00	-2,220.00	---	3FF69UT#ABA
	11/08/19	21-2	20200390-01	574621	121607 IMPERIUM DATA NE		504.00	-504.00	---	CP-7841-K9-RF
	11/08/19	21-2	20200390-99	574621	121607 IMPERIUM DATA NE		10.00	-10.00	---	ESTIMATED SHIPPING/HANDLI
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		2,516.00	-2,516.00	---	FY20 STD JPK PC
	11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		589.04	-589.04	---	VA2055SM
	12/18/19	21-2		575680	15401 SOUTHERN COMPUTE		80.10	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	122801 BIT DIRECT INC		132.22	.00	---	CREATED AT PCARD IMPORT
	12/20/19	19-2		20002298			-2,516.00		---	RC PART V47463 TO CBCPROJ
	12/20/19	19-2		20002298			2,516.00		---	RC PART V47463 TO CBCPROJ
TOTAL		COMPUTER SUPPLIES				21,970.00	19,010.99	332.00		2,627.01
55200		OPERATING SUPPLIES				30,000.00	206.62	.00	BEGINNING BALANCE	
	11/07/19	21-2		574537	12703 VITAL STATISTICS		9.00	.00	---	LM/LH PUTATIVE FA REG
	11/13/19	21-2		V47173	113558 DATASAVERS OF JA		36.48	.00	---	10/19 SHREDDING
	11/14/19	21-2		574687	12703 VITAL STATISTICS		29.00	.00	---	BIRTH CERT SG
	11/14/19	21-2		V47199	104299 LEXISNEXIS RISK		162.00	.00	---	10/19 1222594 SVC
	11/20/19	21-2		574833	10158 FDLE		2,011.50	.00	---	10/19 BACKGROUND CHK
	12/18/19	21-2		575680	103328 AMAZON.COM		61.36	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	120708 ST AUGUSTINE REC		6.66	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		13.39	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	103328 AMAZON.COM		13.39	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	7112 ST JOHNS COUNTY		15.00	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	7112 ST JOHNS COUNTY		15.00	.00	---	CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	7112 ST JOHNS COUNTY		15.00	.00	---	CREATED AT PCARD IMPORT
TOTAL		OPERATING SUPPLIES				30,000.00	2,594.40	.00		27,405.60
55201		GAS, OIL, AND LUBRICANTS				8,715.00	833.47	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 515
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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TOTALED ON: DEPARTMENT,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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
12/09/19	19-2		20001944			680.41		NOV 2019 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,715.00	1,513.88	.00		7,201.12
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	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				11,000.00	.00	.00		11,000.00
55405	DUES AND MEMBERSHIPS				15,731.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	106758 COA/COUNCIL ON A		268.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	268.00	.00		15,463.00
55500	CLIENT SERVICES				868,952.00	4,714.20	.00	BEGINNING BALANCE	
11/07/19	21-2		574509	1450 ST JOHNS COUNTY		120.00	.00	10/19 CLIENT BUS PASS	
11/07/19	21-2		V47073	112783 INTERPRETER SOUR		104.00	.00	10/24 DP18-90 SC	
11/07/19	21-2		V47073	112783 INTERPRETER SOUR		104.00	.00	10/24 DP18-90 JC	
11/08/19	21-2		574651	122898 RESI TL1 BORROWE		1,334.00	.00	12/19 RENTS EVANS	
11/15/19	21-2		574812	122901 CHRISTOPHER P CO		60.00	.00	7/8-10 BUENA VISTA	
11/18/19	21-2		574813	119992 KERRY CONOVER		380.96	.00	7/8-10 ORLANDO	
11/19/19	21-2		574886	121671 ORIGIN BANK		900.00	.00	11/19 RNT L MCWILLIAM	
11/20/19	21-2		V47444	112783 INTERPRETER SOUR		114.00	.00	11/9 DP19-73 NB	
11/20/19	21-2		V47444	112783 INTERPRETER SOUR		104.00	.00	10/31 MURPHY CASE	
11/20/19	21-2		574871	104195 KIDS BRIDGE		6,229.04	.00	10/19 SERVICES	
11/27/19	21-2		574961	104151 CHILDREN'S HOME		73.32	.00	10/19 VISITATION AA	
11/27/19	21-2		V47521	112783 INTERPRETER SOUR		104.00	.00	11/14 SVCS SC	
11/27/19	21-2		V47521	112783 INTERPRETER SOUR		104.00	.00	DP19-73 11/14 JV	
11/27/19	21-2		V47521	112783 INTERPRETER SOUR		114.00	.00	DP19-73 11/16 NB	
11/27/19	21-2		V47518	110359 FAMILY RESOURCE		6,623.21	.00	10/19 SERVICES	
12/18/19	21-2		575680	109447 DELTA AIR LINES		30.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	10809 DENNIS W HOLLING		32.02	.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: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500								CLIENT SERVICES (cont'd)	
12/18/19	21-2		575680	106211 JACKSONVILLE TRA		65.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	114532 CASTLE BROOK ACA		200.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122981 RODEWAY INN		286.75	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109447 DELTA AIR LINES		449.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109447 DELTA AIR LINES		449.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109447 DELTA AIR LINES		449.00	.00	CREATED AT PCARD IMPORT	
TOTAL					868,952.00	23,143.50	.00		845,808.50
55501					16,500.00	.00	.00	CLIENT CLOTHING	
12/04/19	21-2		575037	122942 REGINA R RAMOS		188.70	.00	BEGINNING BALANCE	
12/04/19	21-2		V47569	117204 HATTIE & LEAFORD		210.95	.00	6191 11/14-30 EMH	
12/04/19	21-2		V47558	121145 KESHA DARDEN		230.54	.00	100296 11/19-30 KD	
12/04/19	21-2		V47554	122392 BRANDON DEVAUGHN		239.30	.00	100296 10/19-31 JDV	
12/04/19	21-2		V47554	122392 BRANDON DEVAUGHN		239.30	.00	100328 11/1-15 JHM	
12/04/19	21-2		575035	122874 SHAHARA PADILLA		279.99	.00	100328 11/16-30 JHM	
12/04/19	21-2		575039	122873 MONA STOUT		333.00	.00	100360 11/1-30 JM	
12/04/19	21-2		575032	122872 DAVID BRIAN MAY		333.00	.00	6191 11/1-30 NNS	
12/04/19	21-2		575018	122880 BONNIE BOOTH		333.00	.00	6191 11/1-30 KIT	
12/04/19	21-2		V47564	122875 INDIA J MARTIN		333.00	.00	6191 11/1-30 CGP	
12/04/19	21-2		575017	116789 LINDA M BOLGER		344.96	.00	6191 11/1-30 NMS	
12/04/19	21-2		575017	116789 LINDA M BOLGER		364.00	.00	100424 11/12-18 WMD	
12/04/19	21-2		575023	119992 KERRY CONOVER		446.70	.00	100424 11/12-18 KD	
12/04/19	21-2		V47563	110864 ETHEL LAMAR		460.02	.00	100424 11/3-30 JHL	
12/04/19	21-2		575030	115543 JENNIFER LEIGH J		466.65	.00	100296 11/1-30 BG	
12/04/19	21-2		V47567	116967 KIMBERLY IRENE M		466.65	.00	100424 11/1-30 HE	
12/04/19	21-2		V47567	116967 KIMBERLY IRENE M		466.65	.00	100360 11/1-30 NS	
12/04/19	21-2		575019	122395 AMANDIA FAYE CAR		466.65	.00	100360 11/1-30 NS	
12/04/19	21-2		575019	122395 AMANDIA FAYE CAR		466.65	.00	100360 11/1-30 KDB	
12/04/19	21-2		V47551	121639 HOLLY COLLEEN AL		466.65	.00	100360 11/1-30 KTD	
12/04/19	21-2		V47571	118002 JACQUELINE LEA S		466.65	.00	100360 11/1-30 JBT	
12/04/19	21-2		575033	122876 ANGELA J MCCUTCH		466.65	.00	100360 11/1-30 JV	
12/04/19	21-2		V47552	118263 LYNDSEY BALES		466.65	.00	100360 11/1-30 BM	
12/04/19	21-2		575034	118536 YARO AND GINA MI		466.65	.00	100360 11/1/30 OS	
12/04/19	21-2		V47559	119124 BETHANY FORBES		466.65	.00	100424 11/1-30 LJM	
12/04/19	21-2		575029	119983 JENNIFER AND WIL		466.65	.00	100360 11/1-30 AJC	
12/04/19	21-2		575020	122092 CARLY A CASELLA		466.65	.00	100360 11/1-30 JB	
12/04/19	21-2		575026	121741 CLAIRE LOUISE DI		466.65	.00	100360 11/1-30 GL	
12/04/19	21-2		V47560	121977 TRUDY CATHERINE		466.65	.00	100360 11/1-30 EM	
							.00	100360 11/1-30 CM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55501	CLIENT CLOTHING		(cont'd)						
12/04/19	21-2		V47560	121977 TRUDY CATHERINE		466.65	.00	100360 11/1-30 CAH	
12/04/19	21-2		575023	119992 KERRY CONOVER		466.65	.00	100424 11/1-30 ODH	
12/04/19	21-2		575025	120576 SARINA AND MICHA		466.65	.00	100360 11/1-30 CAD	
12/04/19	21-2		V47556	120578 TIFFANY AND SCOT		466.65	.00	100360 11/1-30 KT	
12/04/19	21-2		V47562	121234 JESSICA L KENNED		466.65	.00	100424 11/1-30 EH	
12/04/19	21-2		V47565	120653 VICTORIA MARTIN		466.65	.00	100360 11/1-30 ALD	
12/04/19	21-2		575028	121525 SARA NICOLE GAUD		466.65	.00	100360 11/1-30 HGB	
12/04/19	21-2		V47566	121523 CRYSTAL K MAYFIE		466.65	.00	100360 11/1-30 CS	
12/04/19	21-2		V47557	121427 JESSICA DAILEY		466.65	.00	100360 11/1-30 CT	
12/04/19	21-2		V47568	121144 KARA KAY AND JAM		466.65	.00	100360 11/1-30 SNB	
12/04/19	21-2		575016	122513 TRACY ALLEN		466.65	.00	100360 11/1-30 AC	
12/04/19	21-2		575022	119914 OLIVIA R COLLING		478.60	.00	100424 11/1-31 AT	
12/04/19	21-2		575022	119914 OLIVIA R COLLING		478.60	.00	100424 11/1-31 KT	
12/04/19	21-2		575026	121741 CLAIRE LOUISE DI		478.60	.00	100424 11/1-30 SK	
12/04/19	21-2		V47562	121234 JESSICA L KENNED		478.60	.00	100424 11/1-30 TLM	
12/04/19	21-2		575023	119992 KERRY CONOVER		478.60	.00	100424 11/1-30 TL	
12/04/19	21-2		V47572	122391 SUSAN AMY SILCOX		478.60	.00	100424 SJM 11/1-30	
12/04/19	21-2		575033	122876 ANGELA J MCCUTCH		478.60	.00	100424 11/1-30 CM	
12/04/19	21-2		575031	114851 KATHERINE G KELL		478.60	.00	102280 11/1-30 SIM	
12/04/19	21-2		575030	115543 JENNIFER LEIGH J		478.60	.00	100424 11/1-30 JSM	
12/04/19	21-2		V47570	112126 TIMOTHY & SUZIE		549.74	.00	120392 11/1-30 HP	
12/04/19	21-2		V47558	121145 KESHA DARDEN		549.74	.00	100296 11/1-30 JDV	
12/04/19	21-2		V47561	111751 DENISE AND SHANN		560.19	.00	100296 11/1-30 JT	
12/04/19	21-2		V47553	104111 JAMES AND CONNIE		604.71	.00	100296 11/1-30 DG	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 DJD	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 LM	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 EW	
12/04/19	21-2		V47558	121145 KESHA DARDEN		-230.54	.00	100296 10/19-31 JVD	
12/04/19	21-2		V47574	122492 ANTONIO WAGNER		-49.84	.00	100296 10/28-31 GAS	
12/04/19	21-2		575038	122393 CARLOTTA RYAN		-15.44	.00	100424 10/31 JHL	
12/04/19	21-2		575017	116789 LINDA M BOLGER		15.44	.00	100424 10/31 JHL	
12/04/19	21-2		575036	122941 LISA O PATTERSON		20.55	.00	100424 11/18 GAS	
12/04/19	21-2		575017	116789 LINDA M BOLGER		31.91	.00	100424 11/1-2 JHL	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		44.00	.00	102692 10/31 EW	
12/04/19	21-2		V47569	117204 HATTIE & LEAFORD		70.32	.00	100296 11/1-4 G RK	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		80.00	.00	100424 10/31 EW	
12/04/19	21-2		V47574	122492 ANTONIO WAGNER		120.17	.00	100296 11/1-7 GAS	
12/04/19	21-2		575019	122395 AMANDIA FAYE CAR		155.55	.00	100360 11/1-10 JB	
12/04/19	21-2		575038	122393 CARLOTTA RYAN		159.54	.00	100424 11/1-30 HFL	

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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
55501	CLIENT CLOTHING		(cont'd)						
12/04/19	21-2		V47569	117204 HATTIE & LEAFORD		180.23	.00	100296 11/19-30 WMD	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 RLW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 MCW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		660.00	.00	4865 11/1-30 DSW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 DSW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 MCW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 RLW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 EW	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 LM	
12/04/19	21-2		575024	120408 COVENANT KIDS MA		1,200.00	.00	100392 11/1-30 DJD	
12/04/19	21-2		575021	122871 THE CENTERS INC		2,300.00	.00	100584 11/8-17 GAS	
12/04/19	21-2		V47555	107060 NELSON AND VANES		3,750.00	.00	100296 11/6-30 ADN	
12/04/19	21-2		V47573	104061 ST AUGUSTINE YOU		4,950.59	.00	100584 11/2-30 DJD	
12/04/19	21-2		575027	117205 ECKERD YOUTH ALT		5,083.50	.00	100584 11/1-30 EO	
12/04/19	21-2		V47573	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 11/1-30 AT	
12/04/19	21-2		V47573	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 11/1-30 MSM	
12/04/19	21-2		V47573	104061 ST AUGUSTINE YOU		5,121.30	.00	100584 11/1-30 WDA	
12/05/19	19-2		20001872			-66,231.02		EC 11-191L TO CORR ACCT	
12/18/19	21-2		575680	111941 AMERICAN EAGLE O		64.14	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108321 PAYPAL INC		64.20	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121086 VANS		147.13	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT CLOTHING				16,500.00	275.47	.00		16,224.53
55504	CLIENT MEDICAL				125,000.00	2,120.20	.00	BEGINNING BALANCE	
11/07/19	21-2		574514	121972 STACEY MAK LCSW		130.00	.00	10/17 WK THERAPY	
11/07/19	21-2		574514	121972 STACEY MAK LCSW		130.00	.00	10/25 WK THERAPY	
11/07/19	21-2		574514	121972 STACEY MAK LCSW		130.00	.00	10/30 WK THERAPY	
11/07/19	21-2		V47060	115098 FLORIDA DRUG TES		1,537.50	.00	10/19 DRUG SCREENS	
11/20/19	21-2		574876	118536 YARO AND GINA MI		126.47	.00	MEDICAL REIMB JM	
11/20/19	21-2		V47452	13243 LABORATORY CORP		379.50	.00	9/27-10/31 SCREENS	
11/20/19	21-2		574802	106511 CARESPOT OF JACK		535.00	.00	10/19 SCREENS	
11/20/19	21-2		574802	106511 CARESPOT OF JACK		725.00	.00	10/19 SCREENS	
11/20/19	21-2		V47485	6948 ST JOHNS BIOMEDI		3,620.00	.00	10/19 CLIENT SCREENS	
11/27/19	21-2		V47544	118720 STAPLETON CONSUL		95.00	.00	10/25 THERAPY ST	
12/18/19	21-2		575680	113657 STANLEY A COHEN		119.60	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT MEDICAL				125,000.00	9,648.27	.00		115,351.73
55511	FAMILY FOSTER CARE				435,000.00	35,884.26	.00	BEGINNING BALANCE	

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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)						
11/20/19	21-2	V47344		120653 VICTORIA MARTIN		-175.49	.00	100424 9/20-30/19 AAN	
11/20/19	21-2	V47344		120653 VICTORIA MARTIN		-175.49	.00	100424 9/20-30/19 JLN	
11/20/19	21-2	V47344		120653 VICTORIA MARTIN		-171.11	.00	100360 9/20-30/19 JN	
11/20/19	21-2	V47344		120653 VICTORIA MARTIN		-171.11	.00	100360 9/20-30/19 AMN	
11/20/19	21-2	V47344		120653 VICTORIA MARTIN		-171.11	.00	100360 9/20-30/19 AUN	
11/20/19	21-2	V47323		120807 KATHERINE MOORE		-62.22	.00	100360 9/27-30/19 SR	
12/05/19	19-2	20001872				38,533.03		EC 11-19IL TO CORR ACCT	
12/05/19	19-2	20001873				319.07		EC 11-19IL CK #575023	
TOTAL	FAMILY FOSTER CARE				435,000.00	73,809.83	.00		361,190.17
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				522,330.00	31,231.35	.00	BEGINNING BALANCE	
12/05/19	19-2	20001872				27,697.99		EC 11-19IL TO CORR ACCT	
TOTAL	RESIDENTAL GROUP CARE				522,330.00	58,929.34	.00		463,400.66
55514	INDEPENDENT LIVING SCHOLA				156,521.00	15,866.99	.00	BEGINNING BALANCE	
11/13/19	21-2	574545		122711 MELINA SERRANO		328.00	.00	5457 11/1-30/19 MS	
11/13/19	21-2	V47149		122642 AUSTIN KEENAN		625.00	.00	5448 11/1-30/19 GDS	
11/13/19	21-2	V47152		121470 GABRIEL C THOMPS		632.00	.00	5466 11/1-30/19 GCT	
11/13/19	21-2	V47146		120513 BROOKWOOD FLORID		650.00	.00	6486 11/1-30/19 MS	
11/13/19	21-2	V47151		122641 GAGE SMITH		680.00	.00	5457 11/1-30/19 GDS	
11/13/19	21-2	574542		120588 PATTI NICOLE LAU		731.00	.00	5457 11/1-30/19 PNL	
11/13/19	21-2	V47150		120467 DEVON PAGE		920.00	.00	5457 11/1-30/19 DP	
11/13/19	21-2	574546		122707 THE ZODIAK CAPIT		1,150.00	.00	5449 11/1-30/19 PNL	
11/13/19	21-2	574543		121910 RSHAAD Q MCCLLOUD		1,180.00	.00	5448 11/1-30/19 RQM	
11/13/19	21-2	574541		119835 KEYANTE L HOLMES		1,248.00	.00	5449 11/1-30/19 KLH	
11/13/19	21-2	V47148		122402 KEN DIYA FELDER		1,256.00	.00	4999 11/1-30/19 KF	
11/13/19	21-2	574544		119931 ANGELITA MARIA S		1,256.00	.00	1759 11/1-30/19 AS	
11/13/19	21-2	V47147		118109 TIFFANY CHAPMAN		1,256.00	.00	6309 11/1-30/19 TAC	
11/13/19	21-2	574547		122048 MALIK ISAAH MAK		1,324.00	.00	5449 11/1-30/19 MT	
11/20/19	21-2	574788		122930 AUGUSTINE 2018,		2,610.00	.00	11/19 IL SUB GT&DP	
TOTAL	INDEPENDENT LIVING SCHOLA				156,521.00	31,712.99	.00		124,808.01
55515	ADOPTION SUBSIDY				1,348,495.00	152,102.04	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/19/19	21-2		574801	110518 ELIZABETH C CAMP		147.97	.00	10/21-31 ADOPT WZ	
11/19/19	21-2		574801	110518 ELIZABETH C CAMP		417.00	.00	11/19 ADOPT WZ	
11/20/19	21-2		V47319	122474 SHIRLEY A HAZEL		295.00	.00	102280 11/1-30/19 ELH	
11/20/19	21-2		V47253	111254 SHIRLEY AND MARK		343.00	.00	102280 11/1-30/19 DPB	
11/20/19	21-2		574747	111257 LISA AND JOHN TH		343.00	.00	102280 11/1-30/19 JT	
11/20/19	21-2		574747	111257 LISA AND JOHN TH		352.00	.00	102280 11/1-30/19 ZT	
11/20/19	21-2		574694	110518 ELIZABETH C CAMP		352.00	.00	102280 11/1-30/19 JET	
11/20/19	21-2		574700	122903 DEBORAH H COSSAN		375.30	.00	102692 11/4-30/19 TDH	
11/20/19	21-2		V47288	118396 SILVIA DECKER		417.00	.00	102280 11/1-30/19 ZRD	
11/20/19	21-2		574701	121898 DAWN M DONALDSON		417.00	.00	102280 11/1-30/19 KBD	
11/20/19	21-2		V47355	113890 JENNIFER NORRIS		417.00	.00	102280 11/1-30/19 DMN	
11/20/19	21-2		V47244	117595 OLGA LUNA AHMAD		417.00	.00	102280 11/1-30/19 DAA	
11/20/19	21-2		574697	119914 OLIVIA R COLLING		417.00	.00	102280 11/1-30/19 JC	
11/20/19	21-2		574719	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/19 JDL	
11/20/19	21-2		574719	121559 LAWRENCE DANIEL		417.00	.00	102280 11/1-30/19 SL	
11/20/19	21-2		574718	112933 BILLIE S LOCKEY		417.00	.00	102280 11/1-30/19 SL	
11/20/19	21-2		574722	121140 MANUEL ANTONIO M		417.00	.00	102280 11/1-30/19 IMM	
11/20/19	21-2		V47306	119908 MARGARET GALLIGA		417.00	.00	102280 11/1-30/19 JFP	
11/20/19	21-2		574723	113555 ELIZABETH MASTER		417.00	.00	102280 11/1-30/19 SMT	
11/20/19	21-2		574699	120558 JACQUELINE FAY C		417.00	.00	5640 11/1-30/19 MAR	
11/20/19	21-2		V47283	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/19 TNC	
11/20/19	21-2		V47283	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/19 DAC	
11/20/19	21-2		V47283	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/19 DJC	
11/20/19	21-2		V47283	116772 KANDISE A CROCKE		417.00	.00	102280 11/1-30/19 JFC	
11/20/19	21-2		V47358	115640 JANELLE D AND MI		417.00	.00	102280 11/1-30/19 KL	
11/20/19	21-2		574712	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/19 CLK	
11/20/19	21-2		574736	121833 KATHLEEN NENNI R		417.00	.00	102280 11/1-30/19 HGR	
11/20/19	21-2		V47259	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/19 CAW	
11/20/19	21-2		574754	114667 THOMAS WILLIAMS		417.00	.00	102280 11/1-30/19 NAW	
11/20/19	21-2		V47389	114379 MICHAEL AND KADI		417.00	.00	102280 11/1-30/19 CRW	
11/20/19	21-2		V47247	122567 BARBARA AND JOSE		417.00	.00	102280 11/1-30/19 NDI	
11/20/19	21-2		V47302	119124 BETHANY FORBES		417.00	.00	102692 11/1-30/19 AC	
11/20/19	21-2		V47250	117327 KIMBERLY R BILLS		417.00	.00	102280 11/1-30/19 KAR	
11/20/19	21-2		574689	116751 SARAH ELIZABETH		417.00	.00	102280 11/1-30/19 MMW	
11/20/19	21-2		V47363	117511 BRENDA M RAY		417.00	.00	102280 11/1-30/19 BT	
11/20/19	21-2		574692	112547 MICHAEL AND MICH		417.00	.00	102280 11/1-30/19 KJB	
11/20/19	21-2		V47260	118436 ELIZABETH L & JA		417.00	.00	102280 11/1-30/19 AJB	
11/20/19	21-2		574691	114925 CHRISTOPHER BRAV		417.00	.00	102280 11/1-30/19 MKB	
11/20/19	21-2		V47375	120022 CIERRA D SMALL		417.00	.00	102280 11/1-30/19 LMG	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		V47375	120022 CIERRA D SMALL		417.00	.00	102280 11/1-30/19 ES	
11/20/19	21-2		V47273	114609 TRACY CLARK		417.00	.00	102280 11/1-30/19 LC	
11/20/19	21-2		V47292	116958 VINCENT AND SUSA		417.00	.00	102280 11/1-30/19 RPD	
11/20/19	21-2		574693	122710 DERRYL D BROWN		417.00	.00	102280 11/1-30/19 JB	
11/20/19	21-2		574690	121831 DEBRA DESIREE BO		417.00	.00	102280 11/1-30/19 MBB	
11/20/19	21-2		V47290	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/19 VJD	
11/20/19	21-2		V47290	116039 MICHAEL AND LANA		417.00	.00	102280 11/1-30/19 ASD	
11/20/19	21-2		V47294	114248 ALEXANDER DIAZ		417.00	.00	102280 11/1-30/19 ALD	
11/20/19	21-2		V47322	119517 FLORENCE HOEFNER		417.00	.00	102280 11/1-30/19 NCG	
11/20/19	21-2		574703	112587 LAURA FARIS		417.00	.00	102280 11/1-30/19 WEB	
11/20/19	21-2		V47300	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/19 JTF	
11/20/19	21-2		V47300	122071 PATRICIA FARRELL		417.00	.00	102280 11/1-30/19 EHF	
11/20/19	21-2		574725	118536 YARO AND GINA MI		417.00	.00	102280 11/1-30/19 TM	
11/20/19	21-2		V47304	113622 JEREMY AND MELIS		417.00	.00	102280 11/1-30/19 ARF	
11/20/19	21-2		V47391	105766 JUDY WILLIAMS		417.00	.00	102280 11/1-30/19 KW	
11/20/19	21-2		V47245	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/19 JMC	
11/20/19	21-2		V47245	121800 PENNY AND ANTHON		417.00	.00	102280 11/1-30/19 DC	
11/20/19	21-2		V47376	119777 PHILLIP SOLORZAN		417.00	.00	102280 11/1-30/19 PRS	
11/20/19	21-2		V47360	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/19 CSP	
11/20/19	21-2		V47360	114854 MARTHA AND CRIST		417.00	.00	102280 11/1-30/19 GAP	
11/20/19	21-2		V47356	118480 FRANKIE F PAMIES		417.00	.00	102280 11/1-30/19 AFP	
11/20/19	21-2		V47356	118480 FRANKIE F PAMIES		417.00	.00	102280 11/1-30/19 RFC	
11/20/19	21-2		574740	113652 PATSY & ROBERT S		417.00	.00	102280 11/1-30/19 LLS	
11/20/19	21-2		574714	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/19 TS	
11/20/19	21-2		574714	119395 SHAUNA LANIER		417.00	.00	102280 11/1-30/19 MS	
11/20/19	21-2		V47377	114273 DONNA L & KEITH		417.00	.00	102280 11/1-30/19 DES	
11/20/19	21-2		V47317	115302 STEFANIE J HALL		417.00	.00	102280 11/1-30/19 BAH	
11/20/19	21-2		V47329	119079 LANORA L JAMES		417.00	.00	102280 11/1-30/19 CRJ	
11/20/19	21-2		V47368	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/19 CRS	
11/20/19	21-2		V47368	120024 JANET MARIE SAMF		417.00	.00	102280 11/1-30/19 JOS	
11/20/19	21-2		574704	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/19 KLF	
11/20/19	21-2		574704	120681 JANICE K FORSON		417.00	.00	102280 11/1-30/19 SMF	
11/20/19	21-2		574716	122902 JEANMARIE LEDOUX		417.00	.00	102692 11/1-30/19 LJL	
11/20/19	21-2		574696	121463 ZAK AND JENNIFER		417.00	.00	102280 11/1-30/19 DJG	
11/20/19	21-2		V47259	119392 KIMBERLY DAWN BR		417.00	.00	102280 11/1-30/19 RMW	
11/20/19	21-2		V47335	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/19 AEK	
11/20/19	21-2		V47335	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/19 DLK	
11/20/19	21-2		V47335	115351 ROBERT E AND SHA		417.00	.00	102280 11/1-30/19 BJK	
11/20/19	21-2		V47334	118694 KAREN W JONES		417.00	.00	102280 11/1-30/19 JSJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
11/20/19	21-2		V47334	118694 KAREN W JONES		417.00	.00	102280 11/1-30/19 NHJ	
11/20/19	21-2		574712	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/19 LTK	
11/20/19	21-2		574712	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/19 MWK	
11/20/19	21-2		574752	119238 MELISSA ANN WHIT		417.00	.00	102280 11/1-30/19 ALW	
11/20/19	21-2		574694	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/19 MW	
11/20/19	21-2		574694	110518 ELIZABETH C CAMP		417.00	.00	102280 11/1-30/19 KW	
11/20/19	21-2		V47254	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/19 AB	
11/20/19	21-2		574741	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/19 HS	
11/20/19	21-2		574734	119078 CHRISTINE M RAHN		417.00	.00	102280 11/1-30/19 QCR	
11/20/19	21-2		V47265	116818 RALPH A CARAVELL		417.00	.00	102280 11/1-30/19 ICC	
11/20/19	21-2		V47354	119644 STEPHANIE MICHEL		417.00	.00	102280 11/1-30/19 MN	
11/20/19	21-2		V47372	115527 SUSAN SHEPLER		417.00	.00	102280 11/1-30/19 GGS	
11/20/19	21-2		V47351	117852 EDIS ANA MILLER		417.00	.00	102280 11/1-30/19 AMS	
11/20/19	21-2		V47261	120559 MARGIE BUFFIN		417.00	.00	102280 11/1-30/19 HGW	
11/20/19	21-2		574756	110183 MARK WRIGHT		417.00	.00	102280 11/1-30/19 SW	
11/20/19	21-2		V47343	111504 RHONDA MARTIN		417.00	.00	102280 11/1-30/19 JJ	
11/20/19	21-2		574724	110867 DONNA & RANDY MC		417.00	.00	102280 11/1-30/19 GBM	
11/20/19	21-2		V47359	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/19 WP	
11/20/19	21-2		V47359	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/19 CP	
11/20/19	21-2		V47359	109136 KATHLEEN AND GER		417.00	.00	102280 11/1-30/19 CAP	
11/20/19	21-2		574717	119643 PHYLLIS A LEECH		417.00	.00	102280 11/1-30/19 BJH	
11/20/19	21-2		574717	119643 PHYLLIS A LEECH		417.00	.00	102280 11/1-30/19 ZWH	
11/20/19	21-2		V47319	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/19 AKH	
11/20/19	21-2		574745	111957 ANDREA AND BRIAN		417.00	.00	102280 11/1-30/19 CMS	
11/20/19	21-2		574745	111957 ANDREA AND BRIAN		417.00	.00	102280 11/1-30/19 SLW	
11/20/19	21-2		V47266	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/19 KDC	
11/20/19	21-2		V47387	115432 IRAIDA VAZQUEZ		417.00	.00	102280 11/1-30/19 HTW	
11/20/19	21-2		V47387	115432 IRAIDA VAZQUEZ		417.00	.00	102280 11/1-30/19 MAR	
11/20/19	21-2		V47315	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/19 J LH	
11/20/19	21-2		V47315	120557 VICKI B HAGLER		417.00	.00	102280 11/1-30/19 BSH	
11/20/19	21-2		574748	109851 GABRIELA AND ROB		417.00	.00	102280 11/1-30/19 ACV	
11/20/19	21-2		V47381	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/19 MJS	
11/20/19	21-2		V47381	121656 EILEEN P STRONG		417.00	.00	102280 11/1-30/19 CLS	
11/20/19	21-2		V47379	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/19 AMB	
11/20/19	21-2		V47379	117445 ERIN MARIE STEHL		417.00	.00	102280 11/1-30/19 LH	
11/20/19	21-2		V47321	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/19 GTH	
11/20/19	21-2		574706	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/19 CWH	
11/20/19	21-2		574706	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/19 MRH	
11/20/19	21-2		574706	121262 HOLLIE HERBRANDS		417.00	.00	102280 11/1-30/19 TJH	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		V47332	115526 HARRIET JOHNS-TH		417.00	.00	102280 11/1-30/19	CFT
11/20/19	21-2		V47330	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/19	FTD
11/20/19	21-2		V47330	121161 ALEXANDRA R JOHN		417.00	.00	102280 11/1-30/19	RDD
11/20/19	21-2		574708	107190 WILLIAM AND LYN		343.00	.00	102280 11/1-30/19	JJH
11/20/19	21-2		V47296	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/19	RAC
11/20/19	21-2		574723	113555 ELIZABETH MASTER		417.00	.00	102280 11/1-30/19	KPT
11/20/19	21-2		V47251	121263 RICHARD J BIRKET		417.00	.00	102280 11/1-30/19	CEB
11/20/19	21-2		574735	120147 ROBERT M REARDON		417.00	.00	102280 11/1-30/19	JCR
11/20/19	21-2		574728	120370 SARAH MOLINA		417.00	.00	102280 11/1-30/19	JAM
11/20/19	21-2		V47299	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/19	CRE
11/20/19	21-2		V47299	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/19	LCE
11/20/19	21-2		V47299	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/19	HE
11/20/19	21-2		V47299	122133 SARA REGISTER ES		417.00	.00	102280 11/1-30/19	KE
11/20/19	21-2		V47284	121464 SHARAE CULLAR		417.00	.00	102280 11/1-30/19	SC
11/20/19	21-2		V47392	120754 TINA MARIE WILSO		417.00	.00	102280 11/1-30/19	CRW
11/20/19	21-2		V47392	120754 TINA MARIE WILSO		417.00	.00	102280 11/1-30/19	CAW
11/20/19	21-2		V47342	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/19	DLL
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		-476.60	.00	102280 10/1-31/19	AMM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		-466.60	.00	102280 10/1-31/19	JBM
11/20/19	21-2		V47291	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/19	MGD
11/20/19	21-2		V47291	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/19	JAD
11/20/19	21-2		V47291	120146 AMANDA JO DEHAAN		417.00	.00	102280 11/1-30/19	TED
11/20/19	21-2		V47369	114751 AMY SAPP		417.00	.00	102280 11/1-30/19	TT
11/20/19	21-2		V47267	119303 RICKEY D CARROLL		417.00	.00	102280 11/1-30/19	BMC
11/20/19	21-2		574742	120023 CHRISTINA LYNN S		417.00	.00	102280 11/1-30/19	MLC
11/20/19	21-2		V47277	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/19	EJC
11/20/19	21-2		V47277	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/19	GTC
11/20/19	21-2		V47319	122474 SHIRLEY A HAZEL		417.00	.00	102280 11/1-30/19	KAH
11/20/19	21-2		V47289	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/19	SD
11/20/19	21-2		V47289	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/19	ND
11/20/19	21-2		V47289	111259 ROSANNE AND JAME		417.00	.00	102280 11/1-30/19	CD
11/20/19	21-2		V47336	119916 LAUREN D KING		417.00	.00	102280 11/1-30/19	WMK
11/20/19	21-2		574705	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/19	CFH
11/20/19	21-2		574738	116434 LINDSAY ROSENFEL		417.00	.00	102280 11/1-30/19	JCR
11/20/19	21-2		V47271	116103 LISA CHERNITSKY		417.00	.00	102280 11/1-30/19	AK
11/20/19	21-2		V47311	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/19	KRG
11/20/19	21-2		V47311	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/19	AGG
11/20/19	21-2		V47311	119268 LYNNE MARIE GREG		417.00	.00	102280 11/1-30/19	TBG
11/20/19	21-2		V47348	117060 MELANIE ANN MCGU		417.00	.00	102280 11/1-30/19	MM

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		V47313	120560 MICHELLE GRIFFIT		417.00	.00	102280 11/1-30/19	LG
11/20/19	21-2		V47313	120560 MICHELLE GRIFFIT		417.00	.00	102280 11/1-30/19	AMG
11/20/19	21-2		V47388	117513 TIMOTHY E WEST J		417.00	.00	102280 11/1-30/19	NGW
11/20/19	21-2		574726	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/19	BNM
11/20/19	21-2		574726	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/19	MLM
11/20/19	21-2		574726	122709 TRINA L MIDDLETO		417.00	.00	102280 11/1-30/19	MEM
11/20/19	21-2		V47266	122072 VALARIE ANN CARE		417.00	.00	102280 11/1-30/19	NRC
11/20/19	21-2		574755	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/19	CW
11/20/19	21-2		574755	110279 PATRICIA WILSON		417.00	.00	102280 11/1-30/19	CW
11/20/19	21-2		V47393	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/19	DLW
11/20/19	21-2		V47393	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/19	JOW
11/20/19	21-2		V47393	113529 SABRINA AND WALT		417.00	.00	102280 11/1-30/19	PFW
11/20/19	21-2		V47395	115996 ELENI H XYNIDES		417.00	.00	102280 11/1-30/19	NAX
11/20/19	21-2		V47346	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/19	JCM
11/20/19	21-2		V47346	116104 MEREDITH G MASIA		417.00	.00	102280 11/1-30/19	LRM
11/20/19	21-2		V47385	116421 MICHAEL L & NANC		417.00	.00	102280 11/1-30/19	MW
11/20/19	21-2		V47256	113439 PANSY M AND BART		417.00	.00	102280 11/1-30/19	ELB
11/20/19	21-2		V47268	119325 ZEMETRA MADINE C		417.00	.00	102280 11/1-30/19	JVW
11/20/19	21-2		574741	121832 DENISE LORENE SC		417.00	.00	102280 11/1-30/19	JS
11/20/19	21-2		V47263	113734 ATLEE A & JEANET		417.00	.00	102280 11/1-30/19	TFB
11/20/19	21-2		V47298	116605 BARBARA J ENGLE		417.00	.00	102280 11/1-30/19	KB
11/20/19	21-2		V47308	114608 ERIN S GIBSON		417.00	.00	102280 11/1-30/19	AB
11/20/19	21-2		V47287	112932 DANNY & TAMERA D		417.00	.00	102280 11/1-30/19	DTD
11/20/19	21-2		574713	115044 CARLTON R AND DE		417.00	.00	102280 11/1-30/19	KLK
11/20/19	21-2		574713	115044 CARLTON R AND DE		417.00	.00	102280 11/1-30/19	CJK
11/20/19	21-2		574721	121657 DEBORAH LOUISE M		417.00	.00	102280 11/1-30/19	DGM
11/20/19	21-2		V47279	118634 KYMBERLY AND STU		417.00	.00	102280 11/1-30/19	JDM
11/20/19	21-2		V47279	118634 KYMBERLY AND STU		417.00	.00	102280 11/1-30/19	CDM
11/20/19	21-2		V47301	116620 MONICA FLOYD-COX		417.00	.00	102280 11/1-30/19	AJC
11/20/19	21-2		V47340	118096 CRYSTAL & DARREN		417.00	.00	102280 11/1-30/19	WKL
11/20/19	21-2		V47318	119776 CYNTHIA J HALSTE		417.00	.00	102280 11/1-30/19	JIC
11/20/19	21-2		V47386	119516 CYNTHIA GABRIELL		417.00	.00	102280 11/1-30/19	DGC
11/20/19	21-2		V47264	111038 KATHRYN & DAVID		417.00	.00	102280 11/1-30/19	JMC
11/20/19	21-2		V47282	117396 DONNA J AND JONA		417.00	.00	102280 11/1-30/19	SAC
11/20/19	21-2		V47367	119929 DONNA ROLLISON		417.00	.00	102280 11/1-30/19	ESR
11/20/19	21-2		574753	121654 DONNA MARIE WIGG		417.00	.00	102280 11/1-30/19	BBT
11/20/19	21-2		V47314	111955 ANGELA AND STEPH		417.00	.00	102280 11/1-30/19	BLG
11/20/19	21-2		V47321	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/19	CWH
11/20/19	21-2		V47321	116693 N'DEEO AND DARRY		417.00	.00	102280 11/1-30/19	KH

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55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		574711	115543 JENNIFER LEIGH J		417.00	.00	102280 11/1-30/19	ABJ
11/20/19	21-2		574715	120808 JESSICA DAWN LAU		417.00	.00	102280 11/1-30/19	ZAL
11/20/19	21-2		V47361	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/19	ALP
11/20/19	21-2		V47361	119862 JESSICA L PYCRAF		417.00	.00	102280 11/1-30/19	ORP
11/20/19	21-2		V47331	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/19	RSJ
11/20/19	21-2		V47331	115431 BONNIE J JOHNSON		417.00	.00	102280 11/1-30/19	KJ
11/20/19	21-2		574712	114851 KATHERINE G KELL		417.00	.00	102280 11/1-30/19	NBK
11/20/19	21-2		V47337	108228 CHEVALA KOONCE		417.00	.00	102280 11/1-30/19	ZMD
11/20/19	21-2		574695	117585 LATRAVIA CHAMBE		417.00	.00	102280 11/1-30/19	JNC
11/20/19	21-2		574698	121655 LAURA A COLLINS		417.00	.00	102280 11/1-30/19	ZIW
11/20/19	21-2		V47296	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/19	RAE
11/20/19	21-2		V47296	115690 ROBERT & LAURA L		417.00	.00	102280 11/1-30/19	ALE
11/20/19	21-2		574751	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/19	JHW
11/20/19	21-2		574751	112389 VINCENT & ANNETT		417.00	.00	102280 11/1-30/19	JTW
11/20/19	21-2		574732	111857 WILLIAM PITZALIS		417.00	.00	102280 11/1-30/19	A-P
11/20/19	21-2		V47383	109199 KARA SWINEHART		417.00	.00	102280 11/1-30/19	AH
11/20/19	21-2		574746	119495 TAMATHA MAE SUTT		417.00	.00	102280 11/1-30/19	AKS
11/20/19	21-2		V47353	119393 TERENCE L MYERS		417.00	.00	102280 11/1-30/19	AJM
11/20/19	21-2		V47248	112072 TERRIE BECKER		417.00	.00	102280 11/1-30/19	KN
11/20/19	21-2		574733	121469 RICKY L POPE		417.00	.00	102280 11/1-30/19	KP
11/20/19	21-2		V47357	122574 ROBERT C PARKER		417.00	.00	102280 11/1-30/19	FAP
11/20/19	21-2		574737	119952 REBECCA AND CHAD		417.00	.00	102280 11/1-30/19	ESR
11/20/19	21-2		574739	112121 MARIA & SVETO SLA		417.00	.00	102280 11/1-30/19	SER
11/20/19	21-2		V47366	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/19	SB
11/20/19	21-2		V47366	119920 RUBY RODRIGUEZ		417.00	.00	102280 11/1-30/19	MR
11/20/19	21-2		V47384	119863 STACY N THATCHER		417.00	.00	102280 11/1-30/19	ET
11/20/19	21-2		V47316	119642 NINA ANN HALL		417.00	.00	102280 11/1-30/19	LAH
11/20/19	21-2		V47257	115521 TRISHA SUE BROWN		417.00	.00	102280 11/1-30/19	BH
11/20/19	21-2		V47257	115521 TRISHA SUE BROWN		417.00	.00	102280 11/1-30/19	RH
11/20/19	21-2		V47365	115637 ROBERT AND PATRI		417.00	.00	102280 11/1-30/19	LR
11/20/19	21-2		V47303	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/19	PM
11/20/19	21-2		V47303	119585 JENNIFER L FORES		417.00	.00	102280 11/1-30/19	SLM
11/20/19	21-2		V47326	117548 KACEY LYNN HURLE		417.00	.00	102280 11/1-30/19	ELH
11/20/19	21-2		574751	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/19	KGW
11/20/19	21-2		574751	112389 VINCENT & ANNETT		429.00	.00	102280 11/1-30/19	KGW
11/20/19	21-2		V47382	111449 SUSAN AND JESSE		429.00	.00	102280 11/1-30/19	SJS
11/20/19	21-2		V47339	114964 MICHELLE AND SAM		439.30	.00	102280 11/1-30/19	KHL
11/20/19	21-2		V47269	119390 MERRY SUE CASEY		439.30	.00	102280 11/1-30/19	ZAC
11/20/19	21-2		V47328	113551 CONSTANCE AND CL		440.00	.00	102280 11/1-30/19	CJ

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PAGE NUMBER: 526
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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
55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		V47327	119123 JULIE M INMAN		448.53	.00	102280 11/1-30/19 JCI	
11/20/19	21-2		574749	117200 STEFANIE ANN VAN		448.53	.00	102280 11/1-30/19 ELV	
11/20/19	21-2		574709	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/19 RLT	
11/20/19	21-2		574709	119918 DENISE AND JAMES		448.53	.00	102280 11/1-30/19 RWT	
11/20/19	21-2		V47339	114964 MICHELLE AND SAM		450.00	.00	102280 11/1-30/19 ML	
11/20/19	21-2		V47272	118799 LISA CHESNEY		450.56	.00	102280 11/1-30/19 MMC	
11/20/19	21-2		V47374	116228 ARTHUR SIPPPIO II		450.56	.00	102280 11/1-30/19 RD	
11/20/19	21-2		V47374	116228 ARTHUR SIPPPIO II		450.56	.00	102280 11/1-30/19 DAS	
11/20/19	21-2		574744	120737 WILLIAM & KELLY		457.95	.00	102280 11/1-30/19 CCS	
11/20/19	21-2		V47295	121801 PAUL WARREN DIXO		457.95	.00	102280 11/1-30/19 OED	
11/20/19	21-2		V47326	117548 KACEY LYNN HURLE		457.95	.00	102280 11/1-30/19 NWH	
11/20/19	21-2		V47249	122132 DEBORAH BIER		457.95	.00	102280 11/1-30/19 TAB	
11/20/19	21-2		V47327	119123 JULIE M INMAN		460.02	.00	102280 11/1-30/19 CAI	
11/20/19	21-2		574749	117200 STEFANIE ANN VAN		460.02	.00	102280 11/1-30/19 CPV	
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		247.02	.00	102692 10/16-31/19 AAM	
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		247.02	.00	102692 10/16-31/19 DSM	
11/20/19	21-2		V47396	104121 JAMES AND MARGAR		295.00	.00	102280 11/1-30/19 JAY	
11/20/19	21-2		V47255	105035 JOHN AND SANDRA		295.00	.00	102280 11/1-30/19 JB	
11/20/19	21-2		V47258	104070 TROY AND STACEY		295.00	.00	102280 11/1-30/19 BAB	
11/20/19	21-2		V47258	104070 TROY AND STACEY		295.00	.00	102280 11/1-30/19 ELB	
11/20/19	21-2		V47285	104863 DELPHINE DANIELS		295.00	.00	102280 11/1-30/19 KMD	
11/20/19	21-2		V47312	104739 ARNETT GRIFFIN		295.00	.00	102280 11/1-30/19 KG	
11/20/19	21-2		574743	104101 STEVEN AND KATHE		295.00	.00	102280 11/1-30/19 JAS	
11/20/19	21-2		V47390	105913 TIMOTHY AND MICH		295.00	.00	102280 11/1-30/19 KMW	
11/20/19	21-2		V47324	104063 DONALD AND MICHE		295.00	.00	102280 11/1-30/19 SJH	
11/20/19	21-2		574727	104066 NOEL AND KATHY M		295.00	.00	102280 11/1-30/19 SMM	
11/20/19	21-2		V47352	104037 BRYAN AND SUNSHI		295.00	.00	102280 11/1-30/19 ADM	
11/20/19	21-2		V47383	109199 KARA SWINEHART		343.00	.00	102280 11/1-30/19 KTB	
11/20/19	21-2		V47378	106082 KAREN & SCOTT ST		343.00	.00	102280 11/1-30/19 SDS	
11/20/19	21-2		V47325	107321 RODNEY HOOVER		343.00	.00	102280 11/1-30/19 JDH	
11/20/19	21-2		574710	109200 GREGORY AND LESL		343.00	.00	102280 11/1-30/19 CCH	
11/20/19	21-2		V47297	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/19 CTE	
11/20/19	21-2		V47297	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/19 TJE	
11/20/19	21-2		V47297	110142 REBECCA AND DALE		343.00	.00	102280 11/1-30/19 EFE	
11/20/19	21-2		V47246	111397 SABRINA D ANDERS		343.00	.00	102280 11/1-30/19 DMG	
11/20/19	21-2		V47338	106141 MARY AND STAN LA		343.00	.00	102280 11/1-30/19 JTL	
11/20/19	21-2		574729	105276 TARA L NELSON		343.00	.00	102280 11/1-30/19 KAH	
11/20/19	21-2		574731	107571 DARLENE FAZIO PA		343.00	.00	102280 11/1-30/19 KJP	
11/20/19	21-2		V47305	106981 LINDSEY AND SHER		343.00	.00	102280 11/1-30/19 AWF	

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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)						
11/20/19	21-2		574730	109795 JOHN AND STACY O		343.00	.00	102280 11/1-30/19 LGO	
11/20/19	21-2		V47293	108209 AMANDA DEANNA DE		343.00	.00	102280 11/1-30/19 MED	
11/20/19	21-2		V47270	110641 CYNTHIA R CAUDLE		343.00	.00	102280 11/1-30/19 SRC	
11/20/19	21-2		V47262	109829 DALE AND MARNIE		343.00	.00	102280 11/1-30/19 LEB	
11/20/19	21-2		V47262	109829 DALE AND MARNIE		343.00	.00	102280 11/1-30/19 NLB	
11/20/19	21-2		574694	110518 ELIZABETH C CAMP		343.00	.00	102280 11/1-30/19 CWT	
11/20/19	21-2		V47307	104036 GAYLE GARDNER		343.00	.00	102280 11/1-30/19 GLG	
11/20/19	21-2		V47309	107987 ANTHONY AND BARB		343.00	.00	102280 11/1-30/19 RNG	
11/20/19	21-2		V47310	107738 MARY S GRASSO		343.00	.00	102280 11/1-30/19 ZG	
11/20/19	21-2		V47252	109138 STEVEN JOHNSON &		343.00	.00	102280 11/1-30/19 DAJ	
11/20/19	21-2		V47342	119823 TAMEKA LEWIS MAD		417.00	.00	102280 11/1-30/19 XDL	
11/20/19	21-2		574750	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/19 BAT	
11/20/19	21-2		574750	121467 TAMMY ANN VAUGHN		417.00	.00	102280 11/1-30/19 BLY	
11/20/19	21-2		V47373	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/19 AJC	
11/20/19	21-2		V47373	119391 THELMA CREWS SIN		417.00	.00	102280 11/1-30/19 CDC	
11/20/19	21-2		V47394	120148 ANNETTE WORDEN		417.00	.00	102280 11/1-30/19 EWW	
11/20/19	21-2		574720	121468 CHRIS HOWELL MAR		417.00	.00	102280 11/1-30/19 LM	
11/20/19	21-2		V47347	116967 KIMBERLY IRENE M		417.00	.00	102280 11/1-30/19 DA	
11/20/19	21-2		V47345	117474 CRISTINA RAMOS M		417.00	.00	102280 11/1-30/19 IMR	
11/20/19	21-2		V47364	121465 AUNDIE REED		417.00	.00	102280 11/1-30/19 JLR	
11/20/19	21-2		V47364	121465 AUNDIE REED		417.00	.00	102280 11/1-30/19 SRR	
11/20/19	21-2		V47320	118642 ARIEL YVONNE HEA		417.00	.00	102280 11/1-30/19 KAS	
11/20/19	21-2		V47254	116226 CARMEN M BONILLA		417.00	.00	102280 11/1-30/19 RGB	
11/20/19	21-2		V47275	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/19 CMK	
11/20/19	21-2		V47275	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/19 CKL	
11/20/19	21-2		V47275	120377 CAROL ANN COHEN		417.00	.00	102280 11/1-30/19 KK	
11/20/19	21-2		V47276	118693 CATHERINE COLLIN		417.00	.00	102280 11/1-30/19 BND	
11/20/19	21-2		V47380	116227 CHARLES & CATHER		417.00	.00	102280 11/1-30/19 EMS	
11/20/19	21-2		V47277	113456 FAWN COLLINS		417.00	.00	102280 11/1-30/19 TTC	
11/20/19	21-2		574707	119595 FELICIA ELIZABET		417.00	.00	102280 11/1-30/19 ONH	
11/20/19	21-2		V47322	119517 FLORENCE HOFNER		417.00	.00	102280 11/1-30/19 MYG	
11/20/19	21-2		V47322	119517 FLORENCE HOFNER		417.00	.00	102280 11/1-30/19 RCG	
11/20/19	21-2		V47370	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/19 BGS	
11/20/19	21-2		V47370	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/19 BES	
11/20/19	21-2		V47370	120601 HEATHER LEE SCHO		417.00	.00	102280 11/1-30/19 L-S	
11/20/19	21-2		V47371	118002 JACQUELINE LEA S		466.65	.00	102280 11/1-30/19 GJS	
11/20/19	21-2		574757	119993 MELISSA JANE ZIM		466.65	.00	102280 11/1-30/19 WJZ	
11/20/19	21-2		V47323	120807 KATHERINE MOORE		466.65	.00	102692 11/1-30/19 SR	
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		466.65	.00	102280 10/1-31/19 JBM	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		466.65	.00	102692 11/1-30/19	SJM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/19	ALM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/19	AMM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		466.65	.00	102280 11/1-30/19	JBM
11/20/19	21-2		574744	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/19	NRS
11/20/19	21-2		574744	120737 WILLIAM & KELLY		469.68	.00	102280 11/1-30/19	MMS
11/20/19	21-2		V47295	121801 PAUL WARREN DIXO		469.68	.00	102280 11/1-30/19	VCD
11/20/19	21-2		574757	119993 MELISSA JANE ZIM		478.60	.00	102280 11/1-30/19	ECZ
11/20/19	21-2		574757	119993 MELISSA JANE ZIM		478.60	.00	102280 11/1-30/19	ORZ
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/19	JLM
11/20/19	21-2		574712	114851 KATHERINE G KELL		478.60	.00	102280 11/1-30/19	SWK
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		478.60	.00	102692 11/1-30/19	AAM
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		478.60	.00	102692 11/1-30/19	DSM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		478.60	.00	102280 10/1-31/19	AMM
11/20/19	21-2		V47344	120653 VICTORIA MARTIN		478.60	.00	102280 11/1-30/19	AMM
11/20/19	21-2		V47278	110010 THELMIRA COLLINS		504.00	.00	102280 11/1-30/19	TAP
11/20/19	21-2		V47349	114185 ALICIA MCKENZIE		526.00	.00	102280 11/1-30/19	AJM
11/20/19	21-2		574734	119078 CHRISTINE M RAHN		527.36	.00	102280 11/1-30/19	JSD
11/20/19	21-2		574702	118751 ELIZABETH AND LE		527.36	.00	102280 11/1-30/19	ARC
11/20/19	21-2		V47341	119324 DAVID G LYNCH		527.36	.00	102280 11/1-30/19	RTB
11/20/19	21-2		V47374	116228 ARTHUR SIPPPIO II		527.36	.00	102280 11/1-30/19	DS
11/20/19	21-2		V47281	118696 CYNTHIA CORTEZ		527.36	.00	102280 11/1-30/19	AMC
11/20/19	21-2		V47362	119081 JUSTINE EVONNE R		527.36	.00	102280 11/1-30/19	HMR
11/20/19	21-2		V47327	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/19	MIJ
11/20/19	21-2		V47327	119123 JULIE M INMAN		538.43	.00	102280 11/1-30/19	MJI
11/20/19	21-2		574744	120737 WILLIAM & KELLY		549.74	.00	102280 11/1-30/19	JCS
11/20/19	21-2		574712	114851 KATHERINE G KELL		560.19	.00	102280 11/1-30/19	KFK
11/20/19	21-2		V47333	106081 JOHN R JONES JR		560.19	.00	102280 11/1-30/19	JHL
11/20/19	21-2		V47274	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/19	JMC
11/20/19	21-2		V47274	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/19	JDC
11/20/19	21-2		V47274	111954 DARLENE AND LARR		589.00	.00	102280 11/1-30/19	JPC
11/20/19	21-2		V47274	111954 DARLENE AND LARR		600.00	.00	102280 11/1-30/19	MAC
11/20/19	21-2		V47274	111954 DARLENE AND LARR		600.00	.00	102280 11/1-30/19	ABC
11/20/19	21-2		V47319	122474 SHIRLEY A HAZEL		750.00	.00	102280 11/1-30/19	BAG
11/20/19	21-2		V47286	117397 SHIRLEY AND HENR		1,667.22	.00	102280 11/1-30/19	TLD
11/20/19	21-2		V47339	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/19	AGL
11/20/19	21-2		V47339	114964 MICHELLE AND SAM		1,697.25	.00	102280 11/1-30/19	LRL
11/20/19	21-2		V47281	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 11/1-30/19	CAC
11/20/19	21-2		V47280	122131 CANDACE A COOLEY		2,597.19	.00	102280 11/1-30/19	TAC

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PAGE NUMBER: 529
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,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)						
11/20/19	21-2		574716	122902 JEANMARIE LEDOUX		188.33	.00	102692 10/18-31/19 LJL	
11/20/19	21-2		V47350	120733 STEPHANIE S MCLE		240.86	.00	102692 10/16-31/19 SJM	
TOTAL	ADOPTION SUBSIDY				1,348,495.00	305,588.93	.00		1,042,906.07
55516	COMM M.H BLOCK GRANT WRAP				66,259.00	1,087.45	.00	BEGINNING BALANCE	
11/08/19	21-2		574683	2773 VALLEY RIDGE ACA		125.00	.00	12/19-1/20 SM CARE	
11/20/19	21-2		574836	112224 FIRST COAST BEHA		81.25	.00	10/16 THERAPY BG	
11/20/19	21-2		574836	112224 FIRST COAST BEHA		97.50	.00	10/4 THERAPY BG	
11/20/19	21-2		574836	112224 FIRST COAST BEHA		113.75	.00	10/25 THERPAY SM	
11/20/19	21-2		574836	112224 FIRST COAST BEHA		130.00	.00	10/4 THERAPY SM	
11/20/19	21-2		574836	112224 FIRST COAST BEHA		130.00	.00	10/17 THERAPY SM	
11/27/19	21-2		574996	2773 ST JOHNS COUNTY		320.00	.00	DAYCARE HP10/21-12/16	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	2,084.95	.00		64,174.05
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	557,712.81	22,484.43		3,266,192.76
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,527.00	634.14	900.00	BEGINNING BALANCE	
11/07/19	21-2	20200089-02	V47056	114384 DIRECT TECHNOLOG		900.00	-900.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				2,527.00	1,534.14	.00		992.86
54602	VEHICLE MAINTENANCE				4,200.00	926.43	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			294.08	.00	NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	1,220.51	.00		2,979.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					6,727.00	2,754.65	.00		3,972.35
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				4,500.00	3,920.28	.00	BEGINNING BALANCE	579.72
TOTAL	COMPUTER EQUIPMENT				4,500.00	3,920.28	.00		579.72
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	TRANSFER 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
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,516,687.00	1,001,285.77	29,042.99		6,486,358.24

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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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,310,120.00	56,627.58	.00	BEGINNING BALANCE	
11/06/19	22-2					40,887.27		PAYROLL CHARGES	
11/20/19	22-2					40,887.24		PAYROLL CHARGES	
TOTAL					1,310,120.00	138,402.09	.00		1,171,717.91
51300					16,765.00	2,653.60	.00	BEGINNING BALANCE	
11/06/19	22-2					1,716.63		PAYROLL CHARGES	
11/20/19	22-2					2,472.25		PAYROLL CHARGES	
TOTAL					16,765.00	6,842.48	.00		9,922.52
51302					238,423.00	15,849.41	.00	BEGINNING BALANCE	
11/05/19	21-2	574456		112349 KELLY SERVICES I		294.63	.00	W/E 10/13 MAINTENANCE	
11/13/19	21-2	574665		106394 STAFFING OF ST A		7,725.77	.00	W/E 11/2 STAFF	
11/13/19	21-2	574665		106394 STAFFING OF ST A		569.33	.00	W/E 11/2 STAFF	
11/13/19	21-2	574665		106394 STAFFING OF ST A		508.62	.00	W/E 11/2 STAFF	
11/14/19	21-2	574625		112349 KELLY SERVICES I		173.88	.00	W/E 10/20 MAINT	
11/20/19	21-2	574870		112349 KELLY SERVICES I		57.96	.00	W/E 10/27 MAINTENANCE	
11/27/19	21-2	575001		106394 STAFFING OF ST A		7,840.86	.00	W/E 11/16 STAFFING	
TOTAL					238,423.00	33,020.46	.00		205,402.54
51400					100,000.00	6,657.39	.00	BEGINNING BALANCE	
11/06/19	22-2					3,442.38		PAYROLL CHARGES	
11/20/19	22-2					4,241.65		PAYROLL CHARGES	
TOTAL					100,000.00	14,341.42	.00		85,658.58
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					7,000.00	360.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					400.00		PAYROLL CHARGES	
TOTAL					7,000.00	960.00	.00		6,040.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					109,157.00	4,907.45	.00	BEGINNING BALANCE	
11/06/19	22-2					3,420.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,554.25		PAYROLL CHARGES-FRINGE	
TOTAL					109,157.00	11,882.36	.00		97,274.64
52200					121,270.00	6,346.40	.00	BEGINNING BALANCE	
11/06/19	22-2					4,458.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,543.49		PAYROLL CHARGES-FRINGE	
TOTAL					121,270.00	15,348.73	.00		105,921.27
52202					21,466.00	1,110.71	.00	BEGINNING BALANCE	
11/06/19	22-2					746.77		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					749.26		PAYROLL CHARGES-FRINGE	
TOTAL					21,466.00	2,606.74	.00		18,859.26
52300					288,336.00	14,263.75	.00	BEGINNING BALANCE	
11/06/19	22-2					10,221.94		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					30.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10,257.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					30.00		PAYROLL CHARGES-FRINGE	
TOTAL					288,336.00	34,826.77	.00		253,509.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					15,588.00	958.97	.00	BEGINNING BALANCE	
11/06/19	22-2					657.66		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					712.69		PAYROLL CHARGES-FRINGE	
TOTAL					15,588.00	2,329.32	.00		13,258.68

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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
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,228,125.00	260,560.37	.00		1,967,564.63
53120					70,000.00	2,976.55	4,370.00	BEGINNING BALANCE	
11/01/19	21-2		V47086	122865 KRISTIN KAY MCCO		800.00	.00	10/23 REVIEWING	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		60.00	.00	10/30 MANAGER MEETING	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		120.00	.00	10/31 MANAGER MEETING	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		210.00	.00	10/29 MANAGER MEETING	
11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		136.18	.00	10/23 MAINT AMP	
11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		204.29	.00	10/23 MAINT PVCH	
11/05/19	21-2		V47086	122865 KRISTIN KAY MCCO		900.00	.00	10/30 AMP COPYWRITING	
11/06/19	21-2		574378	119977 DAWN R BURN		60.00	.00	10/28 CLEAN AMP	
11/14/19	21-2		574576	119977 DAWN R BURN		60.00	.00	11/4 OFFICE-AMP	
11/14/19	21-2		V47164	122426 CARBONHOUSE LLC		3,750.00	.00	WEBSITE 248464	
11/14/19	21-2		V47164	122426 CARBONHOUSE LLC		5,625.00	.00	WEBSITE 248464	
11/14/19	21-2		V47200	120793 LORAN LUEDERS		120.00	.00	11/5 MANAGER MEETING	
11/19/19	21-2	20200504-01	574798	00001945 BRINKS INC		273.45	-273.45	11/19 TRANS 729569	
11/20/19	21-2		V47455	120793 LORAN LUEDERS		240.00	.00	11/15 MANAGER MEETING	
11/20/19	21-2		V47455	120793 LORAN LUEDERS		300.00	.00	11/12 MANGER MEETING	
11/25/19	21-2		V47549	104536 TROIKA STUDIO IN		750.00	.00	MAINT 11/19	
11/27/19	21-2		V47527	122865 KRISTIN KAY MCCO		100.00	.00	AMP COPYWRITTING	
TOTAL					70,000.00	16,685.47	4,096.55		49,217.98
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53130					520,871.00	2,074.21	1,689.64	BEGINNING BALANCE	
11/05/19	21-2		574456	112349 KELLY SERVICES I		173.88	.00	W/E 10/13 MAINTENANCE	

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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
53130		PROMOTER	CNTRCTL SVCS	(cont'd)					
11/13/19	21-2		574665	106394 STAFFING OF ST A		113.65	.00	W/E 11/2 STAFF	
11/20/19	21-2		574870	112349 KELLY SERVICES I		231.84	.00	W/E 10/27 MAINTENANCE	
11/20/19	21-2		574804	118471 CENTURY AMBULANC		1,155.00	.00	10/13 FOSSA FESTIVAL	
12/18/19	21-2		575680	121163 PITA POCKET		31.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		4.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120354 THE BULLET		48.75	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	119275 PENNEYS AFRICAN		51.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PROMOTER	CNTRCTL SVCS		520,871.00	3,883.33	1,689.64		515,298.03
53131		CO-PROMOTER	CNTRCL SVCS		10,586,408.00	830,031.26	19,756.73	BEGINNING BALANCE	
11/01/19	19-2		20001110			23,750.14		11/1/19 WT AEG LIVE	
11/04/19	21-2		1624	122186 CEDRIC MINCEY		192.50	.00	11/3 OLD DOMINION	
11/04/19	21-2		V47091	112170 CHRIS MILLER		192.50	.00	11/3 OLD DOMINION	
11/04/19	21-2		V47091	112170 CHRIS MILLER		201.25	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		V47089	108100 JENNIFER L MICHA		201.25	.00	11/3 OLD DOMINION	
11/04/19	21-2		V47110	117561 DOMINIC (DONNIE)		201.25	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		V47109	117528 JOHN L ROSENBERG		210.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		V47090	122191 RICHARD C MICHAU		210.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		V47091	112170 CHRIS MILLER		210.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		574470	122186 CEDRIC MINCEY		210.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		V47089	108100 JENNIFER L MICHA		212.75	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		V47104	122836 CYNTHIA REAGOR		217.00	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		V47089	108100 JENNIFER L MICHA		222.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		V47092	119539 ROBERT K MILLER		227.50	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		574498	112941 R B HUNT PARENTS		300.00	.00	11/1 SAMMY HAGAR	
11/04/19	21-2		574498	112941 R B HUNT PARENTS		300.00	.00	11/2 OLD DOMINION	
11/04/19	21-2		574498	112941 R B HUNT PARENTS		300.00	.00	11/3 OLD DOMINION	
11/05/19	19-2		20001155			422,639.07		11/5/19 WT AEG LIVE	
11/05/19	19-2		20001156			32,805.85		11/5/19 WT AEG LIVE	
11/05/19	19-2		20001154			17,170.11		11/5/19 WT AEG LIVE	
11/05/19	21-2		V47070	122886 HUGH HEDRICK		245.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47066	121956 GEOFFREY S GRAY		245.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47064	119143 DANIEL GEORES		400.00	.00	11/2-3 OLD DOMINION	
11/05/19	21-2		574456	112349 KELLY SERVICES I		260.82	.00	W/E 10/13 MAINTENANCE	
11/05/19	21-2		V47075	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
11/05/19	21-2		574519	119307 SWING FROM THE R		200.00	.00	11/2 MUMMIES CONCERT	
11/05/19	21-2		574520	121735 LINDSEY N SWITZE		201.50	.00	11/2 MUMMIES CONCERT	
11/05/19	21-2		V47133	115397 TOES IN THE SAND		365.00	.00	11/2 MUMMIES CONCERT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		747.18	.00	10/24 ALLMAN BETTS	
11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		1,368.27	.00	10/27 WYNONNA/ NOISE	
11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		747.18	.00	10/24 MATISYAHU	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		822.98	.00	10/24 MATISYAHU	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		465.67	.00	10/31 ACOUSTIC ALCHEM	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		483.38	.00	11/2 HERE COMES MUMMI	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		692.12	.00	10/27 WYNONNA/NOISE	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		890.62	.00	10/24 ALLMAN BETTS	
11/05/19	21-2		V47069	112560 GYPSY CAB CO		6,679.68	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		6,827.32	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		7,116.66	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		8,381.69	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47070	122886 HUGH HEDRICK		227.50	.00	10/18 BILLY CURRINGTO	
11/05/19	21-2		1624	122186 CEDRIC MINCEY		-192.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		574470	122186 CEDRIC MINCEY		192.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47087	112819 MARGARET A MCINT		120.00	.00	11/1 1451-40A HAGAR	
11/05/19	21-2		574458	121191 SUSANN KILLEN		227.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47070	122886 HUGH HEDRICK		227.50	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47070	122886 HUGH HEDRICK		227.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47087	112819 MARGARET A MCINT		240.00	.00	11/2-3 1451-40A DOMIN	
11/05/19	21-2		V47128	117982 TAMMY STEED		175.00	.00	11/3 OLD DOMINION	
11/05/19	21-2		574505	111628 FRANKIE SHIPP JR		192.50	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47111	113804 MARK A SAMSON		192.50	.00	11/1 SAMMY HAGER	
11/05/19	21-2		574519	119307 SWING FROM THE R		200.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47110	117561 DOMINIC (DONNIE)		210.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		574516	122314 MICHAEL A STRAUS		227.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47113	115965 SAMUEL DAVID SHE		245.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		574516	122314 MICHAEL A STRAUS		245.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47114	111349 TERRY SHIRLEY		292.50	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47114	111349 TERRY SHIRLEY		292.50	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47114	111349 TERRY SHIRLEY		315.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47082	108070 THE LIGHTING CON		531.00	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47082	108070 THE LIGHTING CON		1,062.00	.00	11/2-3 OLD DOMINION	
11/05/19	21-2		574434	122090 BRIAN GREEN		430.13	.00	11/2-3 OLD DOMINION	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		540.00	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		570.00	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47087	112819 MARGARET A MCINT		570.00	.00	11/1 1451-40A HAGAR	
11/05/19	21-2		V47083	120793 LORAN LUEDERS		600.00	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47075	114322 JEARL DESIGN		1,050.00	.00	SCREEN PRINTING	

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SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		1,133.70	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		1,181.49	.00	11/3 OLD DOMINION	
11/05/19	21-2		V47065	102001 GIDDENS SECURITY		1,198.14	.00	11/2 OLD DOMINION	
11/05/19	21-2		V47087	112819 MARGARET A MCINT		1,540.00	.00	11/2-3 1451-40A DOMIN	
11/05/19	21-2		V47069	112560 GYPSY CAB CO		3,423.98	.00	11/1 SAMMY HAGAR	
11/05/19	21-2		V47069	112560 GYPSY CAB CO		5,229.15	.00	11/3 OLD DOMINION	
11/06/19	21-2		574375	115624 MICHAEL P BORINO		100.00	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47033	122031 CHERIE N ALDY		100.00	.00	11/1 1451-40A HAGAR	
11/06/19	21-2		V47052	110928 SUSAN L DAVIS		100.00	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47052	110928 SUSAN L DAVIS		100.00	.00	10/11 MAGGIE ROGERS	
11/06/19	21-2		574363	112071 JEREMY HOWARD BA		157.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47049	120440 SEAN M CREPPEL		157.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47052	110928 SUSAN L DAVIS		200.00	.00	11/2-3 OLD DOMINION	
11/06/19	21-2		V47033	122031 CHERIE N ALDY		200.00	.00	11/2-3 1451-40A OLD	
11/06/19	21-2		574391	120796 JOHNATHAN EVERET		201.25	.00	11/3 OLD DOMINION	
11/06/19	21-2		574405	100744 DARRICK BRANDON		201.25	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47045	108237 MICHAEL T CASTAI		218.75	.00	11/3 OLD DOMINION	
11/06/19	21-2		V47042	120962 MICHAEL S BROWNS		227.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47042	120962 MICHAEL S BROWNS		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		574382	120927 RICHARD DENNIS C		227.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		574382	120927 RICHARD DENNIS C		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		574363	112071 JEREMY HOWARD BA		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		V47039	110161 JOHN MICHAEL BEN		227.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47039	110161 JOHN MICHAEL BEN		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		574426	122032 KAYLEIGH FULKS		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		V47058	118709 JACK RAYMOND FIT		227.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47058	118709 JACK RAYMOND FIT		227.50	.00	11/3 OLD DOMINION	
11/06/19	21-2		574403	118107 TYLER DOWNING		227.50	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47047	120195 ROBIN WAYNE COLE		245.00	.00	11/2 OLD DOMINION	
11/06/19	21-2		V47049	120440 SEAN M CREPPEL		245.00	.00	11/2 OLD DOMINION	
11/06/19	21-2		V47058	118709 JACK RAYMOND FIT		245.00	.00	11/2 OLD DOMINION	
11/06/19	21-2		574382	120927 RICHARD DENNIS C		245.00	.00	11/2 OLD DOMINION	
11/06/19	21-2		574386	117360 ROSALIE ANN COCC		255.75	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		V47037	116538 AVL PRODUCTIONS		885.96	.00	11/2-3 OLD DOMINION	
11/06/19	21-2		574411	00002259 FLORIDA DEPT OF		2,245.00	.00	11/1 SAMMY HAGAR	
11/06/19	21-2		574411	00002259 FLORIDA DEPT OF		2,245.00	.00	11/2 OLD DOMINION	
11/06/19	21-2		574411	00002259 FLORIDA DEPT OF		2,245.00	.00	11/3 OLD DOMINION	
11/06/19	21-2		574363	112071 JEREMY HOWARD BA		140.00	.00	11/2 THE MUMMIES	
11/13/19	21-2		574665	106394 STAFFING OF ST A		1,699.79	.00	W/E 11/2 STAFF	

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PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
11/13/19	20-2		573281	122761 ENGAGE904 LLC		-71.76	.00	9/19 LOYALTY & MRKTN	
11/13/19	20-2		573281	122761 ENGAGE904 LLC		-358.80	.00	9/19 LOYALTY & MRKTN	
11/13/19	21-2		V47155	122031 CHERIE N ALDY		100.00	.00	11/9 1451-40A RACONTE	
11/13/19	21-2		V47155	122031 CHERIE N ALDY		100.00	.00	11/8 1451-40A COSTELL	
11/13/19	21-2		574607	121635 CANDICE LYNN FOX		139.50	.00	11/1 SAMMY HAGAR	
11/13/19	21-2		574609	116102 FRED BROWN PIANO		145.00	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		V47165	108237 MICHAEL T CASTAI		166.25	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574579	122506 JOSEPH CAPRIGLIO		166.25	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574579	122506 JOSEPH CAPRIGLIO		192.50	.00	11/9 RACONTEURS	
11/13/19	21-2		574564	112071 JEREMY HOWARD BA		192.50	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		V47159	110161 JOHN MICHAEL BEN		192.50	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574582	120927 RICHARD DENNIS C		192.50	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		V47162	120962 MICHAEL S BROWNS		192.50	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		V47168	120195 ROBIN WAYNE COLE		192.50	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574607	121635 CANDICE LYNN FOX		201.50	.00	11/3 OLD DOMINION	
11/13/19	21-2		V47181	118709 JACK RAYMOND FIT		210.00	.00	11/9 RACONTEURS	
11/13/19	21-2		V47172	120440 SEAN M CREPPEL		210.00	.00	11/9 RACONTEURS	
11/13/19	21-2		V47168	120195 ROBIN WAYNE COLE		210.00	.00	11/9 RACONTEURS	
11/13/19	21-2		V47162	120962 MICHAEL S BROWNS		210.00	.00	11/9 RACONTEURS	
11/13/19	21-2		574588	117360 ROSALIE ANN COCC		217.00	.00	11/9 RACONTEURS	
11/13/19	21-2		574607	121635 CANDICE LYNN FOX		224.75	.00	11/9 RACONTEURS	
11/13/19	21-2		574607	121635 CANDICE LYNN FOX		240.25	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574600	00002259 FLORIDA DEPT OF		2,245.00	.00	11/8 ELVIS COSTELLO	
11/13/19	21-2		574600	00002259 FLORIDA DEPT OF		2,245.00	.00	11/9 RACONTEURS	
11/13/19	21-2		574665	106394 STAFFING OF ST A		3,507.99	.00	W/E 11/2 STAFF	
11/14/19	19-2		20001387			1,458.62		11/13/19 WT FL CHAMBER	
11/14/19	19-2		20001386			145,879.78		11/13/19 WT AEG LIVE	
11/14/19	21-2		11/3 STGHND	109151 UTP PRODUCTIONS		-294.45	.00	11/3 MUSIC PROJECT	
11/14/19	21-2		V47236	109151 UTP PRODUCTIONS		294.45	.00	11/3 MUSIC PROJECT	
11/14/19	21-2		V47204	112819 MARGARET A MCINT		120.00	.00	11/9 1451-40A -AMP	
11/14/19	21-2		V47186	102001 GIDDENS SECURITY		901.00	.00	11/8 ELVIS COSTELLO	
11/14/19	21-2		V47186	102001 GIDDENS SECURITY		1,132.63	.00	11/9 RACONTEURS	
11/14/19	21-2		V47190	112560 GYPSY CAB CO		3,011.82	.00	11/8 ELVIS COSTELLO	
11/14/19	21-2		V47190	112560 GYPSY CAB CO		3,989.49	.00	11/9 RACONTEURS	
11/14/19	21-2		V47186	102001 GIDDENS SECURITY		5,842.99	.00	11/8 ELVIS COSTELLO	
11/14/19	21-2		574571	118705 THE BEACHES LEAD		193.49	.00	10/19 ADS 32410	
11/14/19	21-2		574625	112349 KELLY SERVICES I		231.84	.00	W/E 10/20 MAINT	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		260.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		11/3 STGHND	109151 UTP PRODUCTIONS		294.45	.00	11/3 MUSIC PROJECT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131									CO-PROMOTER CNTRCL SVCS (cont'd)	
	11/14/19	21-2		574675	119307 SWING FROM THE R		200.00	.00	11/17 LAST WALTZ	
	11/14/19	21-2		V47236	109151 UTP PRODUCTIONS		1,046.69	.00	11/2 MUMMIES/PVCH	
	11/14/19	21-2		574668	122009 START NOW INC		550.00	.00	11/3 OLD DOMINION	
	11/14/19	21-2		574668	122009 START NOW INC		650.00	.00	11/1 SAMMY HAGAR	
	11/14/19	21-2		574668	122009 START NOW INC		650.00	.00	11/2 OLD DOMINION	
	11/14/19	21-2		V47204	112819 MARGARET A MCINT		120.00	.00	11/8 1451-40A ELVIS	
	11/14/19	21-2		V47216	111349 TERRY SHIRLEY		157.50	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47201	122603 M & M OCHKIE SEC		166.25	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47205	108100 JENNIFER L MICHA		185.00	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		574634	122186 CEDRIC MINCEY		192.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47206	119539 ROBERT K MILLER		192.50	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47215	117561 DOMINIC (DONNIE)		192.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47214	117528 JOHN L ROSENBERG		192.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		574672	122314 MICHAEL A STRAUS		192.50	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		574675	119307 SWING FROM THE R		200.00	.00	11/13 DOOBIE BROTHERS	
	11/14/19	21-2		574675	119307 SWING FROM THE R		200.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		574675	119307 SWING FROM THE R		200.00	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47216	111349 TERRY SHIRLEY		202.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47201	122603 M & M OCHKIE SEC		203.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		574672	122314 MICHAEL A STRAUS		210.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47241	111268 ANASTASIA WILLIA		210.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		574550	114441 AARON BROMIRSKI		260.00	.00	DESIGN ADS -AMP/PVCH	
	11/14/19	21-2		574649	112941 R B HUNT PARENTS		300.00	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		574649	112941 R B HUNT PARENTS		300.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47204	112819 MARGARET A MCINT		570.00	.00	11/8 1451-40A ELVIS	
	11/14/19	21-2		V47204	112819 MARGARET A MCINT		570.00	.00	11/9 1451-40A -AMP	
	11/14/19	21-2		574571	118705 THE BEACHES LEAD		967.44	.00	10/19 ADS 32410	
	11/14/19	21-2		574673	11944 SUNBELT RENTALS		1,035.00	.00	10/8-11/4 LIGHT TOWER	
	11/14/19	21-2		V47177	118969 EZ EVENT RIDE IN		5,250.00	.00	11/1-3 HAGAR/DOMINION	
	11/14/19	21-2		V47236	109151 UTP PRODUCTIONS		9,543.58	.00	11/1 SAMMY HAGAR	
	11/14/19	21-2		V47236	109151 UTP PRODUCTIONS		21,846.99	.00	11/2-3 OLD DOMINION	
	11/14/19	21-2		574632	111035 JONATHAN E MARST		175.00	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47188	121956 GEOFFREY S GRAY		192.50	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47192	122886 HUGH HEDRICK		192.50	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		574631	112052 THOMAS G MARMO		192.50	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47185	119143 DANIEL GEORES		200.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47188	121956 GEOFFREY S GRAY		210.00	.00	11/9 RANCONTEURS	
	11/14/19	21-2		V47192	122886 HUGH HEDRICK		210.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		574626	121191 SUSANN KILLEN		210.00	.00	11/9 RACONTEURS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/14/19	21-2		V47200	120793 LORAN LUEDERS		480.00	.00	11/8 ELVIS COSTELLO	
	11/14/19	21-2		V47200	120793 LORAN LUEDERS		510.00	.00	11/9 RACONTEURS	
	11/14/19	21-2		V47195	114322 JEARL DESIGN		700.00	.00	ELVIS COSTELLO/RACONT	
	11/15/19	21-2		574795	122900 ALBERT M BLACKMA		192.50	.00	11/3 OLD DOMINION	
	11/19/19	20-2		574375	115624 MICHAEL P BORINO		-100.00	.00	11/1 SAMMY HAGAR	
	11/20/19	19-2		20001488			9,893.46		11/20/19 WT FL THEATRE	
	11/20/19	21-2		V47414	117780 DE'LARN BROWN		201.25	.00	11/17 WALTZ	
	11/20/19	21-2		V47416	108237 MICHAEL T CASTAI		210.00	.00	11/17 WALTZ	
	11/20/19	21-2		574793	112071 JEREMY HOWARD BA		210.00	.00	11/17 WALTZ	
	11/20/19	21-2		V47410	110161 JOHN MICHAEL BEN		227.50	.00	11/17 WALTZ	
	11/20/19	21-2		V47415	120962 MICHAEL S BROWNS		227.50	.00	11/17 WALTZ	
	11/20/19	21-2		V47460	112819 MARGARET A MCINT		120.00	.00	11/17 1451-40A WALTZ	
	11/20/19	21-2		574855	121635 CANDICE LYNN FOX		139.50	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47449	121191 SUSANN KILLEN		227.50	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47439	122886 HUGH HEDRICK		227.50	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47425	120440 SEAN M CREPPEL		227.50	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47433	118709 JACK RAYMOND FIT		227.50	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47454	116451 LOVELY LOO PORTA		413.65	.00	10/19 POTTY RENTAL	
	11/20/19	21-2		V47455	120793 LORAN LUEDERS		540.00	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47460	112819 MARGARET A MCINT		570.00	.00	11/17 1451-40A WALTZ	
	11/20/19	21-2		V47438	112560 GYPSY CAB CO		3,337.71	.00	11/17 LAST WALTZ	
	11/20/19	21-2		574870	112349 KELLY SERVICES I		521.64	.00	W/E 10/27 MAINTENANCE	
	11/20/19	21-2		V47404	122031 CHERIE N ALDY		100.00	.00	11/17 WALTZ 1451-40A	
	11/20/19	21-2		V47404	122031 CHERIE N ALDY		100.00	.00	11/13 DOOBIE 1451-40A	
	11/20/19	21-2		574934	108047 RICHARD C WARNER		140.00	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47504	111268 ANASTASIA WILLIA		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47410	110161 JOHN MICHAEL BEN		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47416	108237 MICHAEL T CASTAI		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		574793	112071 JEREMY HOWARD BA		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		574804	118471 CENTURY AMBULANC		402.50	.00	10/12 NAHKO&MEDICINE	
	11/20/19	21-2		574804	118471 CENTURY AMBULANC		402.50	.00	10/19 LAGWAGON	
	11/20/19	21-2		574804	118471 CENTURY AMBULANC		866.25	.00	10/11 MAGGIE ROGERS	
	11/20/19	21-2		574804	118471 CENTURY AMBULANC		1,031.25	.00	10/18 CURRINGTON	
	11/20/19	21-2		574804	118471 CENTURY AMBULANC		1,031.25	.00	10/16 ZZ TOP	
	11/20/19	21-2		V47499	109151 UTP PRODUCTIONS		8,991.22	.00	11/9 RACONTEURS	
	11/20/19	21-2		V47457	122603 M & M OCHKIE SEC		140.00	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47433	118709 JACK RAYMOND FIT		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47436	121956 GEOFFREY S GRAY		157.50	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47422	120195 ROBIN WAYNE COLE		157.50	.00	11/13 DOOBIE BROTHERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 541
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SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/20/19	21-2		V47499	109151 UTP PRODUCTIONS		248.42	.00	11/12 DOOBIE BROTHERS	
	11/20/19	21-2		V47447	114322 JEARL DESIGN		400.00	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47499	109151 UTP PRODUCTIONS		508.81	.00	11/7 ELVIS COSTELLO	
	11/20/19	21-2		V47455	120793 LORAN LUEDERS		540.00	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		574839	00002259 FLORIDA DEPT OF		2,245.00	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		574839	00002259 FLORIDA DEPT OF		2,245.00	.00	11/17 LAST WALTZ	
	11/20/19	21-2		V47438	112560 GYPSY CAB CO		2,879.76	.00	11/13 DOOBIE BROTHERS	
	11/20/19	21-2		V47454	116451 LOVELY LOO PORTA		3,309.20	.00	10/19 POTTY RENTAL	
	11/20/19	21-2		V47432	118969 EZ EVENT RIDE IN		5,250.00	.00	11/8-13 SHUTTLE BUS	
	11/20/19	21-2		V47499	109151 UTP PRODUCTIONS		7,029.00	.00	11/8 ELVIS COSTELLO	
	11/20/19	21-2		V47435	102001 GIDDENS SECURITY		7,577.93	.00	11/9 RACONTEURS	
	11/25/19	21-2		V47526	108070 THE LIGHTING CON		132.75	.00	11/17 LAST WALTZ	
	11/25/19	21-2		574994	3103 SIGNS NOW OF ST		65.00	.00	TWO SIDED SIGNS	
	11/25/19	21-2		V47515	122761 ENGAGE904 LLC		71.76	.00	9/19 LOYALTY& MRKTN	
	11/25/19	21-2		575007	119307 SWING FROM THE R		200.00	.00	11/24 JOHN OATES	
	11/25/19	21-2		575007	119307 SWING FROM THE R		200.00	.00	11/22 FAB FOUR	
	11/25/19	21-2		575007	119307 SWING FROM THE R		200.00	.00	11/20 JOHN PAUL WHITE	
	11/25/19	21-2		574985	109331 JOHN B NIEDERRIT		201.25	.00	11/17 LAST WALTZ	
	11/25/19	21-2		V47529	108100 JENNIFER L MICHA		201.25	.00	11/17 LAST WALTZ	
	11/25/19	21-2		V47530	112170 CHRIS MILLER		210.00	.00	11/17 LAST WALTZ	
	11/25/19	21-2		V47547	120487 MICHAEL TAYLOR		224.75	.00	11/17 LAST WALTZ	
	11/25/19	21-2		575005	122314 MICHAEL A STRAUS		227.50	.00	11/17 LAST WALTZ	
	11/25/19	21-2		V47537	115965 SAMUEL DAVID SHE		227.50	.00	11/17 LAST WALTZ	
	11/25/19	21-2		V47538	111349 TERRY SHIRLEY		292.50	.00	11/17 LAST WALTZ	
	11/25/19	21-2		575006	11944 SUNBELT RENTALS		1,865.60	.00	10/25-11/21 CHIPPER	
	11/25/19	21-2		V47515	122761 ENGAGE904 LLC		358.80	.00	9/19 LOYALTY& MRKTN	
	11/25/19	21-2		574994	3103 SIGNS NOW OF ST		65.00	.00	TWO SIDED SIGNS	
	11/25/19	21-2		V47528	112819 MARGARET A MCINT		120.00	.00	11/13 1451-40A DOOBIE	
	11/25/19	21-2		574984	112221 GREGORY R NICHOL		140.00	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47529	108100 JENNIFER L MICHA		148.00	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47531	119539 ROBERT K MILLER		157.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		574988	110807 ISMAEL OLIVERO		157.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47530	112170 CHRIS MILLER		157.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47537	115965 SAMUEL DAVID SHE		157.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		574985	109331 JOHN B NIEDERRIT		166.25	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47547	120487 MICHAEL TAYLOR		201.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47538	111349 TERRY SHIRLEY		202.50	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		574990	112941 R B HUNT PARENTS		300.00	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		574990	112941 R B HUNT PARENTS		300.00	.00	11/17 LAST WALTZ	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 542
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	11/25/19	21-2		V47526	108070 THE LIGHTING CON		531.00	.00	11/13 DOOBIE BROTHERS	
	11/25/19	21-2		V47528	112819 MARGARET A MCINT		770.00	.00	11/13 1451-40A DOOBIE	
	11/27/19	21-2		V47519	102001 GIDDENS SECURITY		924.82	.00	11/13 DOOBIE BROTHERS	
	11/27/19	21-2		575001	106394 STAFFING OF ST A		5,807.27	.00	W/E 11/16 STAFFING	
	11/27/19	21-2		V47519	102001 GIDDENS SECURITY		5,904.31	.00	11/13 DOOBIE BROTHERS	
	11/27/19	21-2		V47523	114322 JEARL DESIGN		300.00	.00	JOHN PAUL WHITE	
	11/27/19	21-2		V47523	114322 JEARL DESIGN		300.00	.00	FAB FOUR	
	11/27/19	21-2		575003	122009 START NOW INC		650.00	.00	11/13 DOOBIE BROTHER	
	11/27/19	21-2		574974	120708 FLORIDA TIMES UN		480.00	.00	9/30-11/3 AD 15541	
	11/27/19	21-2		V47523	114322 JEARL DESIGN		400.00	.00	LAST WALTZ	
	11/27/19	21-2		575003	122009 START NOW INC		550.00	.00	11/17 LAST WALTZ	
	11/27/19	21-2		V47519	102001 GIDDENS SECURITY		1,019.48	.00	11/17 LAST WALTZ	
	11/27/19	21-2		V47517	118969 EZ EVENT RIDE IN		1,750.00	.00	11/17 LAST WALTZ	
	11/27/19	21-2		V47519	102001 GIDDENS SECURITY		6,628.84	.00	11/17 LAST WALTZ	
	12/18/19	21-2		575680	979 FEDERAL EXPRESS		9.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		9.02	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114578 NAPOLIS PASTARIA		178.71	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		272.31	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		320.36	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	111796 UNIVERSITY OF FL		900.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		1.02	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		2.72	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	979 FEDERAL EXPRESS		5.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		22.86	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		27.37	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		27.69	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		28.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114578 NAPOLIS PASTARIA		31.31	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112322 DIANE'S NATURAL		40.55	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		45.49	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120354 THE BULLET		48.75	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114578 NAPOLIS PASTARIA		47.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122146 BIG ISLAND BOWLS		50.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		51.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120354 THE BULLET		53.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117614 CREATIVE JUICES		53.78	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115929 MELLOW MUSHROOM		55.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		65.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		66.84	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	12/18/19	21-2		575680	109297 FACEBOOK		84.02	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119951 KAMIYA 86		111.83	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		114.45	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		121.34	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		122.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		147.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		149.06	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		149.14	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		22.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121163 PITA POCKET		23.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122965 SHOP SHOP ARTISI		24.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		25.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108429 7-ELEVEN		26.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119783 MOJO'S TACOS		30.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119783 MOJO'S TACOS		30.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121718 LATE RISERS LLC		32.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		34.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119783 MOJO'S TACOS		40.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122814 ANCIENT CITY LAU		62.88	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121337 FICTION DONUTS		71.69	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121718 LATE RISERS LLC		78.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120354 THE BULLET		80.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115929 MELLOW MUSHROOM		81.14	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		132.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		133.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122966 THAI HOUSE & SUS		154.43	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		8.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		9.82	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	10855 WINN DIXIE STORE		11.06	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		11.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119848 THE KOOKABURRA		17.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119783 MOJO'S TACOS		20.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114580 DUNKIN DONUTS		20.23	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121163 PITA POCKET		12.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121163 PITA POCKET		12.00	.00	CREATED AT PCARD IMPORT	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	12/18/19	21-2		575680	121163 PITA POCKET		12.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119718 CREME DE LA COCO		200.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		201.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		209.39	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	120354 THE BULLET		231.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		238.77	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122814 ANCIENT CITY LAU		256.69	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119718 CREME DE LA COCO		300.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		316.58	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		320.21	.00	CREATED AT PCARD IMPORT	
TOTAL						10,586,408.00	1,734,011.98	19,756.73		8,832,639.29
53132	SELF-PROMOTER CNTRCT SVC									
						1,433,643.00	51,109.03	9,477.85	BEGINNING BALANCE	
	11/04/19	21-2		V47092	119539 ROBERT K MILLER		105.00	.00	11/2 FARMERS MRKT	
	11/05/19	19-2		20001153			3,752.31	.00	11/5/19 WT MAGIC JAZZ	
	11/05/19	21-2		574456	112349 KELLY SERVICES I		231.84	.00	W/E 10/13 MAINTENANCE	
	11/05/19	21-2		V47075	114322 JEARL DESIGN		300.00	.00	SCREEN PRINTING	
	11/05/19	21-2		V47113	115965 SAMUEL DAVID SHE		140.00	.00	10/31 ACOUSTIC ALCHEM	
	11/05/19	21-2		V47133	115397 TOES IN THE SAND		625.00	.00	10/31 ACOUSTIC ALCHEM	
	11/05/19	21-2		V47136	109151 UTP PRODUCTIONS		498.74	.00	10/25 JULIAN MARLEY	
	11/05/19	21-2		V47065	102001 GIDDENS SECURITY		592.41	.00	10/25 JULIAN MARLEY	
	11/05/19	21-2		574433	122887 GREAT NORTHERN T		2,500.00	.00	11/23 MASON JENNINGS	
	11/05/19	21-2		574465	102173 PATRICK V MCCAUL		140.00	.00	11/2 FARMERS MARKET	
	11/05/19	21-2		V47065	102001 GIDDENS SECURITY		195.00	.00	10/29 &11/3 FRMRS MKT	
	11/05/19	21-2		V47139	121190 VICTOR E VIENTOS		105.00	.00	10/2 FARMER MRKT	
	11/05/19	21-2		V47065	102001 GIDDENS SECURITY		351.00	.00	10/21 & 27 FRMRS MKT	
	11/05/19	21-2		574454	122885 JASPER PRODUCTIO		5,000.00	.00	11/24 JOHN OATES	
	11/06/19	21-2		574386	117360 ROSALIE ANN COCC		116.25	.00	10/31 ACOUSTIC ALCHEM	
	11/06/19	21-2		574406	105635 EVENTCRAFT INC		1,525.00	.00	10/31 ACOUSTIC ALCHEM	
	11/06/19	21-2		574499	122888 RED CLAY STRAYS		250.00	.00	11/24 READ CLAYS AMP	
	11/12/19	20-2		572776	122665 ROBERT STERZINGE		-500.00	.00	9/7 SING OUT LOUD	
	11/13/19	20-2		573281	122761 ENGAGE904 LLC		-29.90	.00	9/19 LOYALTY & MRKTNG	
	11/13/19	21-2		574669	122665 ROBERT STERZINGE		500.00	.00	REISSUE 572776	
	11/13/19	21-2		574665	106394 STAFFING OF ST A		579.36	.00	W/E 11/2 STAFF	
	11/13/19	21-2		574555	121814 JUSTIN CHANCE AN		105.00	.00	11/9 FARMERS MRKT	
	11/13/19	20-2		573281	122761 ENGAGE904 LLC		-29.90	.00	9/19 LOYALTY & MRKTNG	
	11/13/19	21-2		574665	106394 STAFFING OF ST A		207.13	.00	W/E 11/2 STAFF	
	11/13/19	21-2		574588	117360 ROSALIE ANN COCC		155.00	.00	11/3 BIG BAD VOODOO	

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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
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
11/13/19	21-2		574597	105635		1,150.00	.00	11/7 BIG BAD VODOO	
11/14/19	19-2		20001388			4,750.00		11/13/19 WT AGENCY PRFRM	
11/14/19	21-2		574571	118705		80.62	.00	10/19 ADS 32410	
11/14/19	21-2		V47239	121190		105.00	.00	11/9 FARMERS MARKET	
11/14/19	21-2		574638	111293		140.00	.00	11/9 FARMERS MARKET	
11/14/19	21-2		V47230	115397		325.00	.00	11/4 BAD VODOO DADDY	
11/14/19	21-2		574626	121191		105.00	.00	11/9 FARMERS MARKET	
11/14/19	21-2		V47186	102001		195.00	.00	11/4 &10 FARMERS MRKT	
11/14/19	21-2		574571	118705		80.62	.00	10/19 ADS 32410	
11/14/19	21-2		574550	11441		140.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		V47236	109151		396.59	.00	10/31 ACOUSTIC ALCHEM	
11/14/19	21-2		V47195	114322		300.00	.00	VOODOO DADDY	
11/14/19	21-2		V47186	102001		432.39	.00	11/3 VODOO DADDY	
11/20/19	19-2		20001489			5,000.00		11/20/19 WT PARADIGM	
11/20/19	21-2		V47500	121190		105.00	.00	11/16 FARMERS MRKT	
11/20/19	21-2		574799	111155		407.60	.00	7/1-9/30 LICENSE FEE	
11/20/19	21-2		V47449	121191		105.00	.00	11/16 FARMERS MARKET	
11/20/19	21-2		V47499	109151		447.67	.00	11/7 VODOO DADDY	
11/20/19	21-2		574870	112349		251.16	.00	w/E 10/27 MAINTENANCE	
11/25/19	21-2		V47515	122761		29.90	.00	9/19 LOYALTY& MRKTING	
11/25/19	21-2		575007	119307		200.00	.00	11/23 MASON JENNINGS	
11/25/19	21-2		V47515	122761		29.90	.00	9/19 LOYALTY& MRKTING	
11/25/19	21-2		V47531	119539		105.00	.00	11/16 FARMERS MARKET	
11/25/19	21-2		V47536	113804		140.00	.00	11/16 FARMERS MARKET	
11/27/19	21-2		575001	106394		103.59	.00	w/E 11/16 STAFFING	
11/27/19	21-2		V47519	102001		195.00	.00	11/11-17 FARMER MRKT	
11/27/19	21-2		574974	120708		250.00	.00	9/30-11/3 AD 15541	
11/27/19	21-2		575001	106394		673.57	.00	w/E 11/16 STAFFING	
12/02/19	19-2		20001648			6,250.00		11/27/19 WT PARADIGM	
12/18/19	21-2		575680	119951		281.69	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	113445		4.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111105		75.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297		100.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297		17.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297		24.19	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	114044		28.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297		28.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297		36.34	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	10855		56.59	.00	CREATED AT PCARD IMPORT	

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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
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	12/18/19	21-2		575680	109297 FACEBOOK		75.08	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		94.12	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		94.83	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119951 KAMIYA 86		101.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		121.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		132.68	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119951 KAMIYA 86		22.37	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		50.05	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119209 METRO DINER		80.06	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		84.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119400 MEZCAL CANTINA M		131.44	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	1,433,643.00	92,659.68	9,477.85		1,331,505.47
53134					CONCESSION CONTRCTL SVCS	671,006.00	64,651.05	.00	BEGINNING BALANCE	
	11/21/19	19-2		20001499			7,489.29		11/14/19 CCC DEPOSIT	
	11/21/19	19-2		20001500			3,295.56		11/14/19 CCC DEPOSIT	
	11/21/19	19-2		20001501			1,397.85		11/14/19 CCC DEPOSIT	
	12/05/19	19-2		20001852			21,778.79		11/18/19 CCC DEPOSIT	
	12/05/19	19-2		20001854			19,182.44		11/18/19 CCC DEPOSIT	
	12/05/19	19-2		20001855			19,502.05		11/18/19 CCC DEPOSIT	
	12/05/19	19-2		20001851			8,770.16		11/18/19 CCC DEPOSIT	
TOTAL					CONCESSION CONTRCTL SVCS	671,006.00	146,067.19	.00		524,938.81
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53201					SERVICE CHARGES	50,353.00	2,946.45	.00	BEGINNING BALANCE	
	11/07/19	19-2		20001256			993.88		11/5/19 AMEX OCT19 FEES	
	11/14/19	19-2		20001375			157.43		11/1/19 CCC PT	
	11/14/19	19-2		20001376			212.45		11/2/19 CCC PT	
	11/14/19	19-2		20001377			133.94		11/3/19 CCC PT	
	11/14/19	19-2		20001378			118.20		11/4/19 CCC PT	
	11/21/19	19-2		20001503			151.83		11/6/19 CCC PT	
	11/21/19	19-2		20001504			37.93		11/8/19 CCC PT	
	11/21/19	19-2		20001505			23.52		11/9/19 CCC PT	
	11/21/19	19-2		20001506			16.84		11/12/19 CCC PT	

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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
53201	SERVICE CHARGES		(cont'd)						
11/21/19	19-2		20001507			6.40		11/10/19 CCC PT	
11/21/19	19-2		20001508			6.86		11/11/19 CCC PT	
11/22/19	19-2		20001617			598.44		11/16/19 CCC PT	
11/22/19	19-2		20001534			910.13		11/9/19 CCC PT	
11/22/19	19-2		20001609			18.51		11/13/19 CCC PT	
11/22/19	19-2		20001610			85.83		11/14/19 CCC PT	
11/22/19	19-2		20001611			86.83		11/15/19 CCC PT	
11/22/19	19-2		20001618			106.33		11/17/19 CCC PT	
11/22/19	19-2		20001619			96.28		11/18/19 CCC PT	
11/22/19	19-2		20001620			30.06		11/16/19 CCC PT	
11/22/19	19-2		20001621			10.04		11/17/19 CCC PT	
11/25/19	19-2		20001637			57.45		11/15/19ACHBAML	OCT19FEES
12/06/19	19-2		20001891			167.78		11/10/19 CCC PT	
12/06/19	19-2		20001892			7.24		11/13/19 CCC PT	
12/06/19	19-2		20001893			79.72		11/14/19 CCC PT	
12/06/19	19-2		20001894			47.17		11/15/19 CCC PT	
12/06/19	19-2		20001895			48.87		11/19/19 CCC PT	
12/06/19	19-2		20001896			84.66		11/20/19 CCC PT	
12/06/19	19-2		20001897			61.03		11/21/19 CCC PT	
12/06/19	19-2		20001898			88.88		11/22/19 CCC PT	
12/06/19	19-2		20001899			29.16		11/22/19 CCC PT	
12/06/19	19-2		20001900			923.31		11/23/19 CCC PT	
12/06/19	19-2		20001901			303.22		11/24/19 CCC PT	
12/06/19	19-2		20001902			4.71		11/25/19 CCC PT	
12/06/19	19-2		20001903			15.89		11/26/19 CCC PT	
12/06/19	19-2		20001904			36.08		11/27/19 CCC PT	
12/13/19	19-2		20002092			40.64		11/25/19 CCC TM	
12/17/19	19-2		20002126			58.15		11/21/19 CCC PT	
12/17/19	19-2		20002127			77.34		11/23/19 CCC PT	
12/17/19	19-2		20002128			110.64		11/28/19 CCC PT	
12/17/19	19-2		20002129			13.95		11/30/19 CCC PT	
TOTAL	SERVICE CHARGES				50,353.00	9,004.07	.00		41,348.93
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	.00	1,800.00	BEGINNING BALANCE	

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PAGE NUMBER: 548
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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
53400	REFUSE		(cont'd)						
11/13/19	21-2	20200501-01	V47154	103142 ADVANCED DISPOSA	4,680.00	390.00	-390.00	PW0003456 10/19	2,880.00
TOTAL	REFUSE					390.00	1,410.00		
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					13,336,961.00	2,002,701.72	36,430.77		11,297,828.51
54000	TRAVEL AND PER DIEM				15,000.00	.00	.00	BEGINNING BALANCE	.00
12/18/19	21-2		575680	111826 JETBLUE AIRWAYS		191.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121775 ACE HOTEL NEW YO		789.86	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111825 ASSOCIATION OF P		999.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111826 JETBLUE AIRWAYS		313.18	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111825 ASSOCIATION OF P		595.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111825 ASSOCIATION OF P		595.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121775 ACE HOTEL NEW YO		647.35	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	121775 ACE HOTEL NEW YO		720.09	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				15,000.00	4,851.07	.00		10,148.93
54100	COMMUNICATIONS				29,566.00	991.61	4,000.00	BEGINNING BALANCE	
11/05/19	21-2		574357	107962 AT&T		864.51	.00	904 461-0825 11/16	
11/05/19	21-2	20200506-01	574535	107545 VERIZON WIRELESS		441.18	-441.18	723227981-00001 10/18	
11/13/19	21-2		574589	106811 COMCAST		372.91	.00	849574310108685811/30	
11/20/19	21-2		574810	106811 COMCAST		126.85	.00	8495741400232546 12/4	
11/20/19	21-2		574810	106811 COMCAST		147.95	.00	8495741401194356 12/4	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL	COMMUNICATIONS				29,566.00	3,645.01	3,558.82		22,362.17
54109	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00		5,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				2,000.00	28.30	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	979 FEDERAL EXPRESS		5.52	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,000.00	33.82	.00		1,966.18
54300	UTILITIES				123,600.00	347.25	.00	BEGINNING BALANCE	
11/05/19	21-2		574513	110022 ST JOHNS COUNTY		223.11	.00	708635-208636 10/19	
11/05/19	21-2		574513	110022 ST JOHNS COUNTY		697.30	.00	708635-208635 10/19	
11/06/19	21-2		574423	787 FLORIDA POWER &		11.48	.00	59564-04544 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		104.61	.00	88045-07393 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		4,108.91	.00	18194-58454 10/25	
11/12/19	21-2		574570	331 BEACHES ENERGY S		638.17	.00	1330140-46270 10/23	
11/12/19	21-2		574570	331 BEACHES ENERGY S		2,089.88	.00	1330140-79710 10/23	
11/13/19	21-2		574585	1871 CITY OF ST AUGUS		1,671.14	.00	34564 10/22	
11/19/19	21-2		574906	31 ST JOHNS COUNTY		1,147.35	.00	519754-115700 11/7	
TOTAL	UTILITIES				123,600.00	11,039.20	.00		112,560.80
54400	LEASE/RENTAL OF EQUIPMENT				26,595.00	1,747.50	3,000.00	BEGINNING BALANCE	
11/01/19	21-2		V47108	114515 RICOH USA INC		99.30	.00	11/19 3135376	
11/01/19	21-2		V47108	114515 RICOH USA INC		141.56	.00	11/19 3151079	
11/01/19	21-2		V47108	114515 RICOH USA INC		141.56	.00	3225121 11/19	
11/14/19	21-2		V47242	13695 WILLIAMS SCOTSM		1,747.50	.00	11/8-12/7 RENTAL-AMP	
TOTAL	LEASE/RENTAL OF EQUIPMENT				26,595.00	3,877.42	3,000.00		19,717.58
54402	LEASE/RENTAL OF LAND				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				300.00	.00	.00		300.00
54500	INSURANCE				98,768.00	1,039.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				98,768.00	1,039.50	.00		97,728.50
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				266,220.00	33,757.78	.00	BEGINNING BALANCE	

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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
54900								ADVERTISING (cont'd)	
11/05/19	21-2		574471	104745 MINT MAGAZINE		1,759.00	.00	10/14 FULL PAGE AD	
11/06/19	21-2		574384	122534 CLEAR CHANNEL OU		4,651.16	.00	9/2-29 DIGITAL AD	
11/13/19	20-2		573281	122761 ENGAGE904 LLC		-107.64	.00	9/19 LOYALTY & MRKTNG	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		240.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		V47207	121504 LAWRENCE V NOCHO		275.00	.00	10/28-11/4 PROMO	
11/14/19	21-2		574571	118705 THE BEACHES LEAD		290.23	.00	10/19 ADS 32410	
11/14/19	21-2		574686	116974 VISITSTAUGUSTINE		468.00	.00	11/19 ADS PVCH/AMP	
11/14/19	21-2		V47240	116879 WHITE PUBLISHING		625.00	.00	11/19 1/2 PG ADS	
11/14/19	21-2		V47209	118631 OCCASIONS MAGAZI		650.00	.00	DEC/JAN 2019/2020 ADS	
11/14/19	21-2		V47240	116879 WHITE PUBLISHING		875.00	.00	1/2 PG ADS 11/19	
11/14/19	21-2		574596	119997 EDIBLE NORTH FLO		950.00	.00	1/2 PG AD 11/1-12/31	
11/14/19	21-2		574675	119307 SWING FROM THE R		1,180.00	.00	10/19 CALENDAR ADS	
11/14/19	21-2		574675	119307 SWING FROM THE R		1,320.00	.00	10/19 MTHLY ADS	
11/14/19	21-2		574586	122534 CLEAR CHANNEL OU		2,325.58	.00	285233 DIGITAL ADS	
11/14/19	21-2		574586	122534 CLEAR CHANNEL OU		2,325.58	.00	285233 DIGITAL ADS	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		40.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		V47231	116875 TOURDESIGN CREAT		30.00	.00	SHAWN COLVIN 4/24	
11/14/19	21-2		V47231	116875 TOURDESIGN CREAT		120.00	.00	SHAWN COLVIN 4/24	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		40.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		20.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		300.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		260.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		260.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		280.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		260.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		240.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		280.00	.00	DESIGN ADS -AMP/PVCH	
11/14/19	21-2		574550	114441 AARON BROMIRSKI		340.00	.00	DESIGN ADS -AMP/PVCH	
11/25/19	21-2		V47515	122761 ENGAGE904 LLC		107.64	.00	9/19 LOYALTY& MRKTNG	
11/25/19	21-2		V47515	122761 ENGAGE904 LLC		399.00	.00	10/19 LOYALTY &MRKTNG	
11/25/19	21-2		574994	3103 SIGNS NOW OF ST		65.00	.00	TWO SIDED SIGNS	
11/27/19	21-2		574982	122518 ALAN MILLS		100.00	.00	AMP MRKTNG	
11/27/19	21-2		575015	115163 WSOS RADIO LLC		500.00	.00	10/19 50 COMMERCIALS	
11/27/19	21-2		574976	115289 FREE PRESS		1,500.00	.00	11/19 PVCH AD	
11/27/19	21-2		574974	120708 FLORIDA TIMES UN		4,237.50	.00	9/30-11/3 AD 15541	
12/18/19	21-2		575680	116827 ULTIMATE INLINE		65.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297 FACEBOOK		285.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109297 FACEBOOK		298.29	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108321 PAYPAL INC		400.00	.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: 551
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	12/18/19	21-2		575680	108321 PAYPAL INC		412.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		452.49	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		491.35	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106645 EU JACKSONVILLE		510.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106645 EU JACKSONVILLE		510.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	111739 FLAGLER BROADCAS		600.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122275 SIMPLE BOOTH		199.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109297 FACEBOOK		797.23	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2445 FOLIOWEEKLY		995.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2445 FOLIOWEEKLY		1,195.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2445 FOLIOWEEKLY		1,245.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116344 VOID MEDIA LLC		1,249.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108321 PAYPAL INC		1,338.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116294 904 HAPPY HOUR C		2,000.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	979 FEDERAL EXPRESS		6.61	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	979 FEDERAL EXPRESS		6.61	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	979 FEDERAL EXPRESS		17.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116956 BANDSINTOWN LLC		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING				266,220.00	75,473.97	.00		190,746.03
54903		TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS				.00	.00	.00		.00
54904		SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX				.00	.00	.00		.00
54909		MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS				.00	.00	.00		.00
55100		OFFICE SUPPLIES				7,900.00	58.73	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	103328 AMAZON.COM		52.08	.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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SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
12/18/19	21-2		575680	1617 WILSON MACHINE &		150.00		CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			85,000.00	3,487.89	4,160.00		77,352.11
54601		EQUIPMENT MAINTENANCE			83.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			83.00	.00	.00		83.00
54602		VEHICLE MAINTENANCE			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,000.00	.00	.00		4,000.00
54603		OTHER MAINTENANCE			17,000.00	948.47	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			17,000.00	948.47	.00		16,051.53
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			266,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			266,800.00	.00	.00		266,800.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					372,883.00	4,436.36	4,160.00		364,286.64
56300		BUILDING IMPROVEMENTS			48,201.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			48,201.00	.00	.00		48,201.00
56301		IMPROVEMENTS O/T BUILDING			64,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			64,000.00	.00	.00		64,000.00
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

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

PAGE NUMBER: 556
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

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					112,201.00	.00	.00		112,201.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,129,230.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,129,230.00	.00	.00		1,129,230.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,129,230.00	.00	.00		1,129,230.00
TOTAL DEPARTMENT - CULTURAL EVENTS					18,105,498.00	2,395,353.22	53,551.83		15,656,592.95

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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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
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
53123					7,200.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2		20001627			553.89		11/20/19 ACH TC DIST #1	
12/02/19	19-2		20001683			113.10		11/26/19 ACH TC DIST #2	
12/02/19	19-2		20001682			957.77		11/27/19 ACH TC DIST #3	
TOTAL					7,200.00	1,624.76	.00		5,575.24
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					17,900.00	1,624.76	.00		16,275.24
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
57100					289,432.00	143,656.14	.00	BEGINNING BALANCE	
TOTAL					289,432.00	143,656.14	.00		145,775.86
57200					58,123.00	30,120.74	.00	BEGINNING BALANCE	
TOTAL					58,123.00	30,120.74	.00		28,002.26
TOTAL 1ST SUBTOTAL - DEBT SERVICE					347,555.00	173,776.88	.00		173,778.12
59920					162,246.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,246.00	.00	.00		162,246.00
59922					1,094,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,094,755.00	.00	.00		1,094,755.00

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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
TOTAL 1ST SUBTOTAL - OTHER USES						1,257,001.00	.00	.00		1,257,001.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE						1,622,456.00	175,401.64	.00		1,447,054.36

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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
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,180,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,180,000.00	.00	.00		1,180,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				837,375.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				837,375.00	.00	.00		837,375.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					2,017,375.00	.00	.00		2,017,375.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					2,017,375.00	.00	.00		2,017,375.00

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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
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				290,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				290,000.00	.00	.00		290,000.00
57200	INTEREST				122,294.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				122,294.00	.00	.00		122,294.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					412,294.00	.00	.00		412,294.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					412,294.00	.00	.00		412,294.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 562
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SELECTION CRITERIA: ALL
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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
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,800,000.00	.00	.00	BEGINNING BALANCE	
12/02/19	19-2		20001650			450,000.00		11/29/19 WT FLGFC DS	
TOTAL	PRINCIPAL				1,800,000.00	450,000.00	.00		1,350,000.00
57200	INTEREST				46,133.00	4,788.74	.00	BEGINNING BALANCE	
12/02/19	19-2		20001650			4,399.03		11/29/19 WT FLGFC DS	
TOTAL	INTEREST				46,133.00	9,187.77	.00		36,945.23
57300	PAYING AGENT FEES				44,180.00	4,244.47	.00	BEGINNING BALANCE	
12/02/19	19-2		20001650			3,932.50		11/29/19 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				44,180.00	8,176.97	.00		36,003.03
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,890,313.00	467,364.74	.00		1,422,948.26
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					1,890,313.00	467,364.74	.00		1,422,948.26

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 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				495,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				495,000.00	.00	.00		495,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				21,879.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				21,879.00	.00	.00		21,879.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					516,879.00	.00	.00		516,879.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					516,879.00	.00	.00		516,879.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.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: 566
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				200,897.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,897.00	.00	.00		200,897.00
57200	INTEREST				40,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				40,664.00	.00	.00		40,664.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					241,561.00	.00	.00		241,561.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				1,985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,985,000.00	.00	.00		1,985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,653,419.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,653,419.00	.00	.00		1,653,419.00
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	.00	.00		3,638,419.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					3,638,419.00	.00	.00		3,638,419.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,182,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,182,000.00	.00	.00		1,182,000.00
57200	INTEREST				97,456.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				97,456.00	.00	.00		97,456.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,279,456.00	.00	.00		1,279,456.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,456.00	.00	.00		1,279,456.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 569
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				635,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				635,000.00	.00	.00		635,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				528,907.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				528,907.00	.00	.00		528,907.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,163,907.00	.00	.00		1,163,907.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,163,907.00	.00	.00		1,163,907.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,705,000.00	.00	.00		1,705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,221,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				2,221,525.00	.00	.00		2,221,525.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,926,525.00	.00	.00		3,926,525.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,926,525.00	.00	.00		3,926,525.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				705,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				705,000.00	.00	.00		705,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				956,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				956,494.00	.00	.00		956,494.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,661,494.00	.00	.00		1,661,494.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,661,494.00	.00	.00		1,661,494.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				935,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				935,000.00	.00	.00		935,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				515,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				515,000.00	.00	.00		515,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,450,000.00	.00	.00		1,450,000.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,450,000.00	.00	.00		1,450,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
53150					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
53180					1,478,922.00	.00	372,894.00	BEGINNING BALANCE	
11/13/19	21-2	20182428-01	V47228	00000658 TAYLOR ENGINEERI		2,742.32	-2,742.32	SAND RESTORATION	
11/13/19	21-2	20182428-01	V47228	00000658 TAYLOR ENGINEERI		3,991.53	-3,991.53	SPV BORROW SAND	
11/13/19	21-2	20182451-01	V47228	00000658 TAYLOR ENGINEERI		10,828.83	-10,828.83	OFF SHORE SAND SOURCE	
11/14/19	21-2	20181205-01	V47228	00000658 TAYLOR ENGINEERI		1,073.57	-1,073.57	COASTAL SUPPORT SVC	
11/20/19	21-2	20192201-01	V47493	00000658 TAYLOR ENGINEERI		2,800.83	-2,800.83	SHORE PROTECTION	
11/21/19	21-2	20200629-01	V47423	116279 CONSTANTINE ENGI		3,693.68	-3,693.68	DREDGE 100450.03.08	
11/26/19	17-2	20200921-01		122867 OLSEN ASSOCIATES			922,300.00	PONTE VEDRA BEACH MANAGEM	
TOTAL				ENGINEERING SERVICES	1,478,922.00	25,130.76	1,270,063.24		183,728.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,628,922.00	25,130.76	1,270,063.24		333,728.00
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	
11/04/19	11-2				.00			SETUP	
11/05/19	25-2		115		455,000.00			10/22/19 BCC TRANSFER	
11/05/19	21-2		574348	104178 ACTION TITLE SER		10,000.00	.00	NO BCH PARKING AREA	
12/05/19	19-2		20001868			-10,000.00		RC CK 574348 TO PROJ 4071	
12/05/19	19-2		20001868			10,000.00		RC CK 574348 TO PROJ 4071	
TOTAL				LAND	455,000.00	10,000.00	.00		445,000.00
56301					1,595,490.00	.00	346,141.70	BEGINNING BALANCE	
11/04/19	21-2	20200621-01	574523	105948 THOMAS MAY CONST		7,680.00	-7,680.00	MUSSALLEM OFF BCH PKG	
11/05/19	25-2		115					10/22/19 BCC TRANSFER	
11/05/19	18-2	20192493-01		108011 G&H UNDERGROUND			-197,332.41	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
11/05/19	18-2	20192493-01		108011 G&H UNDERGROUND			197,332.41	CHANGE ORDER - 2	
11/05/19	18-2	20200621-01		105948 THOMAS MAY CONST			44,580.00	CHANGE ORDER - 1	
11/05/19	18-2	20200621-01		105948 THOMAS MAY CONST			-44,580.00	CHANGE ORDER - 1	
11/06/19	17-2	20200703-01		120849 GULFSTREAM DESIG			6,525.00	ENGINEERING SERVICE - MUS	
11/07/19	18-2	20192493-01		108011 G&H UNDERGROUND			-10.89	CHANGE ORDER - 3	
11/14/19	21-2	20192493-01	574611	108011 G&H UNDERGROUND		79,856.52	-79,856.52	MUSALLEM BEACHFRNT PK	
11/22/19	17-2	20200908-01		108831 MATTHEWS DESIGN			11,142.00	ENGINEERING SERVICE - ENG	
11/22/19	17-2	20200909-01		105948 THOMAS MAY CONST			45,000.00	CONSTRUCTION OTHER THAN B	
TOTAL		IMPROVEMENTS O/T BUILDING			1,140,490.00	87,536.52	321,261.29		731,692.19
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,595,490.00	97,536.52	321,261.29		1,176,692.19
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			592,913.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			592,913.00	.00	.00		592,913.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					592,913.00	.00	.00		592,913.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,817,325.00	122,667.28	1,591,324.53		2,103,333.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
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
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					162,441.00	.00	.00		162,441.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					4,156,416.00	.00	6,462.50	BEGINNING BALANCE	
	11/06/19	25-2	163		-4,100.00			10/16/19 BCC TRANSFER	
TOTAL					4,152,316.00	.00	6,462.50		4,145,853.50
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
	11/06/19	11-2			.00			SETUP	
	11/06/19	25-2	163		4,100.00			10/16/19 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			4,100.00	.00	.00		4,100.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,156,416.00	.00	6,462.50		4,149,953.50
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SAFETY PROJECTS					4,156,416.00	.00	6,462.50		4,149,953.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.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: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL					62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER USES					62,189.00	.00	.00		62,189.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT					62,189.00	.00	.00		62,189.00

* 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: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
56200	BUILDINGS				17,031,755.00	50.20	891,125.00	BEGINNING BALANCE	
11/05/19	21-2	20200452-01	V47132	122811 THE HASKELL COMP		355,667.00	-355,667.00	SJSO TRAINING FAC	
11/12/19	17-2	20200715-01		3529 V J USINA CONTRA			50,500.00	CONSTRUCTION OTHER THAN B	
TOTAL	BUILDINGS				17,031,755.00	355,717.20	585,958.00		16,090,079.80
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					17,031,755.00	355,717.20	585,958.00		16,090,079.80
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
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					17,459,255.00	355,717.20	585,958.00		16,517,579.80

* 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: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV PARK					.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: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 3440 - 2019 SURPLUS PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00				
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00				
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					.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: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALKS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - WATERWAY ACCESS					.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: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RESTORATION					.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: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
11/08/19	11-2				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					76,580.00	3,874.28	.00	BEGINNING BALANCE	
11/06/19	22-2					2,800.10		PAYROLL CHARGES	
11/20/19	22-2					2,800.11		PAYROLL CHARGES	
TOTAL					76,580.00	9,474.49	.00		67,105.51
51400					5,000.00	145.49	.00	BEGINNING BALANCE	
11/06/19	22-2					93.86		PAYROLL CHARGES	
11/20/19	22-2					71.42		PAYROLL CHARGES	
TOTAL					5,000.00	310.77	.00		4,689.23
52100					6,241.00	291.64	.00	BEGINNING BALANCE	
11/06/19	22-2					210.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					208.51		PAYROLL CHARGES-FRINGE	
TOTAL					6,241.00	710.37	.00		5,530.63
52200					7,686.00	377.44	.00	BEGINNING BALANCE	
11/06/19	22-2					271.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					269.92		PAYROLL CHARGES-FRINGE	
TOTAL					7,686.00	919.20	.00		6,766.80
52202					1,208.00	68.41	.00	BEGINNING BALANCE	
11/06/19	22-2					46.03		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					46.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,208.00	160.50	.00		1,047.50
52300					16,796.00	902.19	.00	BEGINNING BALANCE	
11/06/19	22-2					648.36		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					648.37		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.02		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 590
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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
52300									
11/20/19	22-2					.60		PAYROLL CHARGES-FRINGE	
TOTAL					16,796.00	2,202.14	.00		14,593.86
52400									
11/06/19	22-2				5,303.00	285.63	.00	BEGINNING BALANCE	
11/20/19	22-2					205.08		PAYROLL CHARGES-FRINGE	
TOTAL					5,303.00	694.04	.00	PAYROLL CHARGES-FRINGE	4,608.96
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					118,814.00	14,471.51	.00		104,342.49
53120									
11/19/19	21-2	20200367-01	V47403	00002276	ADVANCED ENVIRON	81,800.00	.00	BEGINNING BALANCE	
TOTAL					81,800.00	202.00	80,000.00	J1914128 TILLMAN RIDG	
							-202.00		1,800.00
53401									
11/26/19	19-2		00990224		6,850.00	570.87	.00	BEGINNING BALANCE	
TOTAL					6,850.00	1,141.74	.00	MNTHLY MNGMNT SVCS ACCRL	5,708.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					88,650.00	1,343.74	79,798.00		7,508.26
54300									
12/05/19	19-2		20001865		3,500.00	269.94	.00	BEGINNING BALANCE	
TOTAL					3,500.00	658.82	.00	LCHTE DTD NOV 20	2,841.18
54400									
TOTAL					1,116.00	.00	.00	BEGINNING BALANCE	1,116.00
54500									
TOTAL					1,888.00	.00	.00	BEGINNING BALANCE	1,888.00
55103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55200					5,336.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	104725 R & J POWER EQUI		1,145.38	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	104725 R & J POWER EQUI		7.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		103.86	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		5,336.00	1,257.19	.00		4,078.81
55201					9,261.00	1,246.92	8,014.08	BEGINNING BALANCE	
11/21/19	21-2		20200366-01 V47451	107671 L V HIERS INC		384.55	-384.55	GASOLINE	
TOTAL			GAS, OIL, AND LUBRICANTS		9,261.00	1,631.47	7,629.53		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					21,101.00	3,547.48	7,629.53		9,923.99
54601					16,689.00	688.17	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		166.77	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		16,689.00	854.94	.00		15,834.06
54602					10,000.00	379.66	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			1,128.77		NOV 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		10,000.00	1,508.43	.00		8,491.57
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					26,689.00	2,363.37	.00		24,325.63
56301					143,160.00	.00	13,160.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		143,160.00	.00	13,160.00		130,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					143,160.00	.00	13,160.00		130,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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 DEPARTMENT - POSTCLOSURE CARE					398,414.00	21,726.10	100,587.53		276,100.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
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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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					467,463.00	19,886.17	.00	BEGINNING BALANCE	
	11/06/19		22-2			14,820.19		PAYROLL CHARGES	
	11/20/19		22-2			14,057.35		PAYROLL CHARGES	
TOTAL					467,463.00	48,763.71	.00		418,699.29
51302					59,085.00	1,674.54	57,410.46	BEGINNING BALANCE	
	11/13/19		21-2 20200368-01 574665	106394 STAFFING OF ST A		2,527.36	-2,527.36	W/E 11/2 WEIGHMASTER	
TOTAL					59,085.00	4,201.90	54,883.10		.00
51400					11,000.00	982.98	.00	BEGINNING BALANCE	
	11/06/19		22-2			652.45		PAYROLL CHARGES	
	11/20/19		22-2			493.05		PAYROLL CHARGES	
TOTAL					11,000.00	2,128.48	.00		8,871.52
52100					36,066.00	1,467.59	.00	BEGINNING BALANCE	
	11/06/19		22-2			953.62		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			930.40		PAYROLL CHARGES-FRINGE	
TOTAL					36,066.00	3,351.61	.00		32,714.39
52200					51,930.00	2,390.10	.00	BEGINNING BALANCE	
	11/06/19		22-2			1,862.59		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			1,655.22		PAYROLL CHARGES-FRINGE	
TOTAL					51,930.00	5,907.91	.00		46,022.09
52202					7,101.00	310.45	.00	BEGINNING BALANCE	
	11/06/19		22-2			208.97		PAYROLL CHARGES-FRINGE	
	11/20/19		22-2			208.97		PAYROLL CHARGES-FRINGE	
TOTAL					7,101.00	728.39	.00		6,372.61
52300					97,853.00	4,202.72	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					3,014.50		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					5.60		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					7.10		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					3,014.47		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					5.62		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					7.11		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	97,853.00	10,257.12	.00		87,595.88
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						13,211.00	662.11	.00	WORKERS COMP	
	11/06/19	22-2					478.52		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					459.72		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	13,211.00	1,600.35	.00		11,610.65
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						743,709.00	76,939.47	54,883.10		611,886.43
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53120						9,167,844.00	13,534.04	9,543,058.85	CONTRACTUAL SERVICES	
	11/04/19	21-2	20190697-02		00001065 NELSON ENGINEERI		.00	-4,500.17	ENGINEERING SERVICE	
	11/04/19	21-2	20190701-01		105330 ST JOHNS COUNTY		.00	-10,050.71	PERSONNEL SERVICE INMATE	
	11/04/19	21-2	20190702-01		15560 SANFORD SCALE CO		.00	-.50	SCALES EQUIPMENT MAINTENA	
	11/04/19	21-2	20190705-01		106091 WASTE MANAGEMENT		.00	-413,542.51	WASTE DISPOSAL SOLID TRAN	
	11/04/19	21-2	20200371-01	V47074	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVC 11/19	
	11/04/19	21-2	20200373-01	574491	11339 PERMA FIX OF FLO		16,410.00	-16,410.00	HAZARDOUS WASTE	
	11/04/19	21-2	20200400-01	V47112	15560 SANFORD SCALE CO		400.00	-400.00	10/24 INSPECTION	
	11/04/19	21-2	20200400-01	V47112	15560 SANFORD SCALE CO		400.00	-400.00	10/24 INSPECTION	
	11/04/19	21-2	20200422-01	V47124	105330 ST JOHNS COUNTY		13,886.36	-13,886.36	10/19 BCC WKSQ	
	11/05/19	21-2		V47039	110161 JOHN MICHAEL BEN		140.00	.00	10/16 COLLECT DAY	
	11/05/19	21-2	20200375-01	574430	122138 GLOBAL TIRE RECY		2,612.00	-2,612.00	TIRES 376545 T#489307	
	11/05/19	21-2	20200378-01	574346	122178 A1 ASSETS, INC.		1,328.00	-1,328.00	RECYCLING ELECTRONICS	
	11/05/19	21-2	20200642-06	V47038	119088 AZTECA SYSTEMS L		9,000.00	-9,000.00	05-77 - COMPUTER MAINTENA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/13/19	21-2	20200378-01	574549	122178 A1 ASSETS, INC.		1,764.00	-1,764.00	RECYCLING SERVICE	
	11/14/19	21-2	20200377-01	574688	106091 WASTE MANAGEMENT		670,061.01	-670,061.01	10/19 736-1 WASTE	
	11/14/19	21-2	20200519-01	V47212	116440 REPUBLIC SERVICE		37,679.87	-37,679.87	10/19 YARD WASTE	
	11/19/19	21-2	20200374-01	574798	00001945 BRINKS INC		453.68	-453.68	729585 11/19 TRANSPOR	
	11/19/19	21-2	20200374-01	574798	00001945 BRINKS INC		453.68	-453.68	793082 11/19 TRANSPOR	
	11/19/19	21-2	20200374-01	574798	00001945 BRINKS INC		353.57	-353.57	729572 11/19 TRANSPOR	
	11/19/19	21-2	20200376-01	V47442	13552 INDEPENDENT WAST		100.00	-100.00	11/7 PUMP OUT OIL	
	11/21/19	21-2	20200375-01	574858	122138 GLOBAL TIRE RECY		2,440.00	-2,440.00	76761/490537 TIRE DIS	
	11/27/19	21-2	20200376-01	V47520	13552 INDEPENDENT WAST		100.00	-100.00	PUMP OUT USED OIL	
TOTAL	CONTRACTUAL SERVICES					9,167,844.00	771,746.21	8,356,892.79		39,205.00
53123	TAX COLLECTOR SERVICES					128,500.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2		20001627			6,081.13		11/20/19 ACH TC DIST #1	
	12/02/19	19-2		20001682			8,011.55		11/27/19 ACH TC DIST #3	
	12/02/19	19-2		20001683			1,409.96		11/26/19 ACH TC DIST #2	
TOTAL	TAX COLLECTOR SERVICES					128,500.00	15,502.64	.00		112,997.36
53150	CONSULTING SERVICES					242,766.00	.00	47,269.09	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					242,766.00	.00	47,269.09		195,496.91
53201	SERVICE CHARGES					5,300.00	.00	.00	BEGINNING BALANCE	
	11/25/19	19-2		20001637			100.23		11/15/19ACHBAML OCT19FEES	
	11/25/19	19-2		20001635			303.68		LOC4 CC OCT19	
TOTAL	SERVICE CHARGES					5,300.00	403.91	.00		4,896.09
53401	INDIRECT ADMIN COSTS					300,385.00	25,032.12	.00	BEGINNING BALANCE	
	11/26/19	19-2		00990224			25,032.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	50,064.24	.00		250,320.76
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						9,844,795.00	837,717.00	8,404,161.88		602,916.12
54000	TRAVEL AND PER DIEM					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,500.00	.00	.00		2,500.00

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PAGE NUMBER: 596
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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
54100										
					(cont'd)					
54100						16,084.00	445.31	9,625.88	BEGINNING BALANCE	
	11/07/19	21-2	20200372-01	574535	107545 VERIZON WIRELESS		251.85	-251.85	642002413-00001 10/23	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA49 11/19	
	11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
	11/27/19	21-2	20200372-01	575013	107545 VERIZON WIRELESS		260.86	-260.86	721494544-00001 11/12	
TOTAL					COMMUNICATIONS	16,084.00	1,327.40	9,113.17		5,643.43
54300						27,810.00	1,461.02	.00	BEGINNING BALANCE	
	11/04/19	21-2		574423	787 FLORIDA POWER &		11.56	.00	88831-03551 10/24	
	11/04/19	21-2		574511	31 ST JOHNS COUNTY		347.43	.00	519695-113318 10/18	
	11/21/19	21-2		574852	787 FLORIDA POWER &		17.20	.00	37303-75007 11/6	
	11/21/19	21-2		574852	787 FLORIDA POWER &		363.18	.00	78811-65141 11/6	
	11/26/19	21-2		574973	787 FLORIDA POWER &		10.81	.00	13531-08572 11/14	
	11/26/19	21-2		574973	787 FLORIDA POWER &		10.81	.00	58357-82243 11/14	
	11/26/19	21-2		574973	787 FLORIDA POWER &		130.32	.00	13250-07597 11/14	
	11/26/19	21-2		574973	787 FLORIDA POWER &		410.27	.00	13260-03512 11/14	
	11/26/19	21-2		574973	787 FLORIDA POWER &		414.02	.00	16889-27084 11/14	
TOTAL					UTILITIES	27,810.00	3,176.62	.00		24,633.38
54400						4,135.00	.00	2,912.58	BEGINNING BALANCE	
	11/01/19	21-2	20200510-01	V47108	114515 RICOH USA INC		128.05	-128.05	11/19 3157779	
	11/01/19	21-2	20200510-01	V47108	114515 RICOH USA INC		128.05	-128.05	10/19 3157779	
	11/04/19	21-2	20200511-01	574533	112773 UNITED SITE SERV		58.50	-58.50	ANASATASIA SQ 10/19	
	11/07/19	21-2	20200511-01	574533	112773 UNITED SITE SERV		58.50	-58.50	NBCH 10/25-28 RENTAL	
	11/19/19	21-2	20200511-01	574928	112773 UNITED SITE SERV		52.50	-52.50	10/19 STRATTON RD	
	11/19/19	21-2	20200511-01	574928	112773 UNITED SITE SERV		52.50	-52.50	10/19 TILLMAN RIDGE	
	12/18/19	21-2		575680	1378 PITNEY BOWES INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					LEASE/RENTAL OF EQUIPMENT	4,135.00	553.10	2,434.48		1,147.42
54401						45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	45,021.00	.00	.00		45,021.00
54500						58,091.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	58,091.00	.00	.00		58,091.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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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		(cont'd)						
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	2,690.91	1,343.54	BEGINNING BALANCE	
11/07/19	19-2		20001258			48.70		11/5/19 DB ADJ 631 FDES	
11/07/19	19-2		20001258			30.00		11/5/19 DB ADJ 631 FDES	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		166.92	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		228.30	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		238.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	3,403.65	1,343.54		4,252.81
55102	SOFTWARE				1,447.00	.00	.00	BEGINNING BALANCE	
11/07/19	25-2		184			107.00		10/31/19 BCC TRANSFER	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	25-2		832			910.00		11/8/19 BCC TRANSFER	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
12/18/19	21-2		575680	113570 MODCOMP INC		42.60	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		63.03	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,464.00	357.76	.00		2,106.24
55103	COMPUTER SUPPLIES				7,940.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-01		113513 IT1 SOURCE LLC			73.63	--- VA2055SM	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/07/19	25-2		184			252.00		10/31/19 BCC TRANSFER	
11/14/19	17-2	20200798-01		107118 MICRO SUPPLY INC			157.25	BID NO: 20-40	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			592.00	--- CP-7841-K9=	
11/27/19	21-2	20200671-01	V47522	113513 IT1 SOURCE LLC		73.63	-73.63	--- VA2055SM	
12/18/19	21-2		575680	121607 IMPERIUM DATA NE		23.13	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,192.00	725.76	832.25		6,633.99
55200	OPERATING SUPPLIES				33,200.00	3,210.48	2,356.89	BEGINNING BALANCE	
11/04/19	21-2	20200512-01	V47140	1579 VILLAGE KEY & AL		108.00	-108.00	SLD800446 10/30/20	
11/04/19	21-2	20200512-01	V47140	1579 VILLAGE KEY & AL		252.00	-252.00	T32530 10/1-9/30/20	
11/07/19	25-2		184			-359.00		10/31/19 BCC TRANSFER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 598
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	11/18/19	21-2	20190088-01		00002244 W W GAY FIRE & I		.00	- .09	CONTRACT ENCUMBERANCE	
	11/18/19	18-2	20200478-01		115412 BOB'S BACKFLOW &			404.50	CHANGE ORDER - 2	
	11/21/19	21-2	20200578-01	574840	4786 FLORIDA JANITOR		1,856.80	-1,856.80	JANITORIAL SUPPLIES	
	11/27/19	25-2		832					11/8/19 BCC TRANSFER	
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		195.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117017 LA POLICE GEAR		249.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		305.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117330 E-CONOLIGHT		319.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		397.30	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		4.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			31,931.00	6,900.33	544.50		24,486.17
55201						16,328.00	703.29	.00	BEGINNING BALANCE	
	12/09/19	19-2		20001944			744.18		NOV 2019 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			16,328.00	1,447.47	.00		14,880.53
55301						1,600.00	48.00	.00	BEGINNING BALANCE	
TOTAL			SIGN MATERIALS			1,600.00	48.00	.00		1,552.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401						1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			1,800.00	.00	.00		1,800.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						228,676.00	19,230.09	14,267.94		195,177.97
54600						30,000.00	425.69	15,149.92	BEGINNING BALANCE	
	11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-4,508.75	GENERATOR	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		356.83	-356.83	GENERATOR 11/19	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	

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

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
54600									
11/21/19									
TOTAL									
54601									
TOTAL									
54602									
12/09/19									
TOTAL									
54603									
TOTAL									
54618									
TOTAL									
54620									
TOTAL									
TOTAL 1ST SUBTOTAL - MAINTENANCE									
56200									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		28,000.00	.00	.00		28,000.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,510.00 1,510.00	.00 .00	.00 .00	BEGINNING BALANCE	1,510.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				331,200.00 331,200.00	.00 .00	47,194.00 47,194.00	BEGINNING BALANCE	284,006.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					560,710.00	.00	47,194.00		513,516.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,443,215.00	941,341.86	8,530,791.26		1,971,081.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					294,263.00	14,062.50	.00	BEGINNING BALANCE	
11/06/19	22-2					9,833.88		PAYROLL CHARGES	
11/20/19	22-2					9,833.87		PAYROLL CHARGES	
TOTAL					294,263.00	33,730.25	.00		260,532.75
51400					11,000.00	1,082.70	.00	BEGINNING BALANCE	
11/06/19	22-2					739.56		PAYROLL CHARGES	
11/20/19	22-2					537.39		PAYROLL CHARGES	
TOTAL					11,000.00	2,359.65	.00		8,640.35
52100					23,353.00	1,106.33	.00	BEGINNING BALANCE	
11/06/19	22-2					771.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					756.01		PAYROLL CHARGES-FRINGE	
TOTAL					23,353.00	2,633.90	.00		20,719.10
52200					27,226.00	1,338.26	.00	BEGINNING BALANCE	
11/06/19	22-2					935.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					918.56		PAYROLL CHARGES-FRINGE	
TOTAL					27,226.00	3,192.44	.00		24,033.56
52202					5,276.00	273.64	.00	BEGINNING BALANCE	
11/06/19	22-2					184.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					184.21		PAYROLL CHARGES-FRINGE	
TOTAL					5,276.00	642.01	.00		4,633.99
52300					73,305.00	3,615.39	.00	BEGINNING BALANCE	
11/06/19	22-2					2,593.45		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					5.01		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					6.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,593.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.98		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
11/20/19									
TOTAL									
52313									
TOTAL									
52400									
11/06/19									
11/20/19									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53123									
11/22/19									
12/02/19									
12/02/19									
TOTAL									
53124									
11/07/19									
TOTAL									
53125									
11/08/19									
11/14/19									
TOTAL									
53128									
11/13/19									
TOTAL									
53401									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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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
53401									
11/26/19									
TOTAL					20,260.00	3,376.74	.00	MNTHLY MNGMNT SVCS ACCRL	16,883.26
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,702,506.00	890,190.76	9,630,364.80		181,950.44
54500					49,500.00	.00	.00	BEGINNING BALANCE	49,500.00
TOTAL					49,500.00	.00	.00		
54900					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					54,000.00	.00	.00		54,000.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					11,203,209.00	942,933.70	9,630,364.80		629,910.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					159,315.00	7,866.55	.00	BEGINNING BALANCE	
11/06/19	22-2					5,345.55		PAYROLL CHARGES	
11/20/19	22-2					5,345.55		PAYROLL CHARGES	
TOTAL					159,315.00	18,557.65	.00		140,757.35
51400					4,000.00	380.07	.00	BEGINNING BALANCE	
11/06/19	22-2					226.77		PAYROLL CHARGES	
11/20/19	22-2					27.07		PAYROLL CHARGES	
TOTAL					4,000.00	633.91	.00		3,366.09
52100					12,494.00	593.67	.00	BEGINNING BALANCE	
11/06/19	22-2					399.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					384.48		PAYROLL CHARGES-FRINGE	
TOTAL					12,494.00	1,377.86	.00		11,116.14
52200					14,349.00	716.98	.00	BEGINNING BALANCE	
11/06/19	22-2					485.35		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					468.41		PAYROLL CHARGES-FRINGE	
TOTAL					14,349.00	1,670.74	.00		12,678.26
52202					2,635.00	142.07	.00	BEGINNING BALANCE	
11/06/19	22-2					95.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					95.59		PAYROLL CHARGES-FRINGE	
TOTAL					2,635.00	333.34	.00		2,301.66
52300					37,251.00	1,876.39	.00	BEGINNING BALANCE	
11/06/19	22-2					1,346.69		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.39		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,346.67		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52300									
11/20/19									
TOTAL									
52400									
11/06/19									
11/20/19									
TOTAL									
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES									
53120									
TOTAL									
53123									
11/22/19									
12/02/19									
12/02/19									
TOTAL									
53124									
11/07/19									
11/21/19									
11/21/19									
TOTAL									
53125									
11/08/19									
11/14/19									
TOTAL									
53128									
11/13/19									
TOTAL									

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					5,954.00	496.13	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			496.13		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	992.26	.00		4,961.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					4,728,904.00	372,998.35	4,190,032.23		165,873.42
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					19,657.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,657.00	.00	.00		19,657.00
54900					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					60,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		231.38	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		385.43	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	4786 FLORIDA JANITOR		53.47	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	670.28	.00		59,329.72
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					120,157.00	670.28	.00		119,486.72
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,084,957.00	401,402.75	4,190,032.23		493,522.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900					400,000.00	33,333.33	.00	BEGINNING BALANCE	
11/26/19	19-2		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	66,666.66	.00		333,333.34
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					400,000.00	66,666.66	.00		333,333.34
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,500.00	.00	.00		11,500.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	66,666.66	.00		344,833.34

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					14,059,190.00	.00	.00	14,059,190.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,059,190.00	.00	.00	14,059,190.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,552,424.00	181,422.40	.00	BEGINNING BALANCE	
11/06/19	22-2					128,190.16		PAYROLL CHARGES	
11/20/19	22-2					128,851.00		PAYROLL CHARGES	
TOTAL					3,552,424.00	438,463.56	.00		3,113,960.44
51302					48,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,381.00	.00	.00		48,381.00
51400					23,644.00	1,106.24	.00	BEGINNING BALANCE	
11/06/19	22-2					1,116.77		PAYROLL CHARGES	
11/20/19	22-2					189.63		PAYROLL CHARGES	
TOTAL					23,644.00	2,412.64	.00		21,231.36
51501					7,800.00	40.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	340.00	.00		7,460.00
52100					272,364.00	13,225.96	.00	BEGINNING BALANCE	
11/06/19	22-2					9,151.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,123.62		PAYROLL CHARGES-FRINGE	
TOTAL					272,364.00	31,501.23	.00		240,862.77
52200					326,822.00	16,616.20	.00	BEGINNING BALANCE	
11/06/19	22-2					11,682.95		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					11,652.76		PAYROLL CHARGES-FRINGE	
TOTAL					326,822.00	39,951.91	.00		286,870.09
52202					52,002.00	3,004.61	.00	BEGINNING BALANCE	
11/06/19	22-2					2,022.48		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
52202		OPEB CONTRIBUTIONS	(cont'd)						
11/20/19	22-2					2,022.48		PAYROLL CHARGES-FRINGE	
TOTAL		OPEB CONTRIBUTIONS			52,002.00	7,049.57	.00		44,952.43
52300		LIFE & HEALTH INSURANCE			722,131.00	39,331.25	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					72.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					52.20		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					28,207.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					52.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					28,207.99		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					72.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			722,131.00	95,999.63	.00		626,131.37
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			49,250.00	2,466.84	.00	BEGINNING BALANCE	
11/06/19	22-2					1,731.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,716.68		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			49,250.00	5,915.50	.00		43,334.50
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					5,054,818.00	621,634.04	.00		4,433,183.96
53100		PROFESSIONAL FEES			299,425.00	.00	192,789.37	BEGINNING BALANCE	
11/19/19	21-2		V47453	118787 LAW OFFICE OF BR		7,731.00	.00	10/19SJC/JEA AGREEMNT	
TOTAL		PROFESSIONAL FEES			299,425.00	7,731.00	192,789.37		98,904.63

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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					746,978.00	31,580.89	306,140.74	BEGINNING BALANCE	
11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-937.37	ALARM N.E.C.	
11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-321.00	CONTRACTORLAWN MAINTENANC	
11/01/19	21-2	20190492-01		105335 COGSDALE CORPORA		.00	-1,927.60	CONSULTANT BUSINESS MANAG	
11/01/19	21-2	20190497-01		106399 ARISTA INFORMATI		.00	-6,399.04	BUSINESS SERVICES AND REL	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-141.76	UNIFORMS AND ACCESSORIES	
11/01/19	21-2	20190640-01		785 FLORIDA PEST CON		.00	-144.00	PEST CONTROL SERVICE	
11/01/19	21-2	20190982-01		785 FLORIDA PEST CON		.00	-6.00	PEST CONTROL SERVICE	
11/01/19	21-2	20191980-01		785 FLORIDA PEST CON		.00	-125.00	PEST CONTROL SERVICE	
11/01/19	21-2	20200150-01	574395	117055 CROWN CASTLE USA		337.66	-337.66	11/19 824063 FISH ISL	
11/01/19	21-2	20200345-01	V47096	114412 NCSPLUS INC		5,650.00	-5,650.00	LEVEL 1 CLAIMS 2500	
11/04/19	21-2	20200356-01	V47072	120526 INNOVYZE INC		4,020.00	-4,020.00	COMPUTER TECHNICAL SUPPOR	
11/05/19	21-2	20200149-01	V47140	1579 VILLAGE KEY & AL		72.00	-72.00	SLD800680 11/1-1/31	
11/05/19	21-2	20200149-01	V47140	1579 VILLAGE KEY & AL		72.00	-72.00	H75507 11/31-1/31	
11/05/19	21-2	20200583-01	V47102	103804 PURDY 1 INC		1,085.00	-1,085.00	10/19 JANITORIAL SVCS	
11/05/19	21-2	20200634-01	574414	785 FLORIDA PEST CON		144.00	-144.00	ST1167- 1 PEST 10/14	
11/05/19	21-2	20200642-08	V47038	119088 AZTECA SYSTEMS L		50,625.00	-50,625.00	05-77 - COMPUTER MAINTENA	
11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA			1,275.00	CHANGE ORDER - 1	
11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		634.00	-634.00	10/7-15 MOWING	
11/06/19	17-2	20200664-01		116222 COMPASSCOM			5,475.00	COMPUTER SOFTWARE MAINTEN	
11/06/19	17-2	20200664-02		116222 COMPASSCOM			6,210.00	CELLULAR SERVICE FOR VERI	
11/06/19	17-2	20200666-01		107262 CREDITRON CORPOR			6,992.53	MAINTENANCE SERVICES1	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		11.32	-11.32	1271920 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		95.46	-95.46	1261286 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		95.46	-95.46	1261286 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		95.46	-95.46	1261286 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		95.46	-95.46	1261286 UNIFORMS	
11/14/19	18-2	20200440-01		00001945 BRINKS INC			242.76	CHANGE ORDER - 1	
11/14/19	17-2	20200785-04		114384 DIRECT TECHNOLOG			410.00	--- VS6-STDP-SSS-C	
11/18/19	19-2		20001410			13,947.14		11/15/19ACH COSAB SRLDEBT	
11/20/19	17-2	20200870-01		105335 COGSDALE CORPORA			301.18	CONTRACT SERVICE, ANNUAL	
11/20/19	17-2	20200870-02		105335 COGSDALE CORPORA			28,230.04	CONTRACT SERVICE, PROP-CS	
11/20/19	17-2	20200870-03		105335 COGSDALE CORPORA			14,809.90	CONTRACT SERVICE, TRM-GP-	
11/20/19	17-2	20200870-04		105335 COGSDALE CORPORA			304.19	CONTRACT SERVICE, TPM-EON	
11/20/19	17-2	20200870-05		105335 COGSDALE CORPORA			1,322.78	CONTRACT SERVICE, TPM-GP-	

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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)									
	11/20/19	17-2	20200870-06		105335 COGSDALE CORPORA			11,570.12	CONTRACT SERVICE, TPM-VOC	
	11/21/19	21-2	20200342-01	574853	122750 FLORIDA WATERWAY		78.34	-78.34	INPSECT/MAINT 10/19	
	11/21/19	21-2	20200440-01	574798	00001945 BRINKS INC		262.13	-262.13	SVCS 11/19 729581	
	11/21/19	21-2	20200474-02	V47421	105335 COGSDALE CORPORA		5,775.00	-5,775.00	STJ001 UPGRADE	
	11/21/19	21-2	20200666-01	574817	107262 CREDITRON CORPOR		6,992.53	-6,992.53	MAINTENANCE 1/1-12/31	
	11/26/19	17-2	20200943-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
TOTAL	CONTRACTUAL SERVICES					746,978.00	121,702.81	297,607.69		327,667.50
53121	CLERK OF COURT SERVICES					4,200.00	.00	.00	BEGINNING BALANCE	
	11/15/19	21-2		V47486	117884 ST JOHNS COUNTY		489.38	.00	10/19 RECORDING FEES	
TOTAL	CLERK OF COURT SERVICES					4,200.00	489.38	.00		3,710.62
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2		20001627			14.98		11/20/19 ACH TC DIST #1	
	12/02/19	19-2		20001682			14.98		11/27/19 ACH TC DIST #3	
	12/02/19	19-2		20001683			7.33		11/26/19 ACH TC DIST #2	
TOTAL	TAX COLLECTOR SERVICES					.00	37.29	.00		-37.29
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					442,560.00	.00	.00	BEGINNING BALANCE	
	11/07/19	19-2		20001256			386.63		11/5/19 AMEX OCT19 FEES	
	11/12/19	19-2		20001323			26,906.73		11/12 ACH INVCLLOUD OCT19	
	11/21/19	19-2		20001524			6,949.00		11/19/19ACH CHASEPAYOCT19	
	11/25/19	19-2		20001635			449.33		LOC4 CC OCT19	
	11/25/19	19-2		20001637			2,056.30		11/15/19ACHBAML OCT19FEES	
TOTAL	SERVICE CHARGES					442,560.00	36,747.99	.00		405,812.01
53400	REFUSE					5,000.00	.00	3,866.19	BEGINNING BALANCE	
	11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA		.00	-366.19	GARBAGE SOLID WASTE COLLE	
	11/13/19	21-2	20200180-01	V47154	103142 ADVANCED DISPOSA		87.11	-87.11	PW003451 10/3-11/30	
	11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
TOTAL	REFUSE					5,000.00	87.11	3,412.89		1,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					1,589,348.00	132,445.63	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		1,589,348.00	264,891.26	.00		1,324,456.74
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					3,087,511.00	431,686.84	493,809.95		2,162,014.21
53115					16,400.00	385.58	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			1.40		11/04/19 COGSDALE	
11/13/19	19-2		20001353			26.41		11/04/19 COGSDALE	
11/13/19	19-2		20001354			.66		11/05/19 COGSDALE	
11/13/19	19-2		20001354			13.71		11/05/19 COGSDALE	
11/13/19	19-2		20001350			.34		11/01/19 COGSDALE	
11/13/19	19-2		20001350			1.39		11/01/19 COGSDALE	
11/13/19	19-2		20001350			55.73		11/01/19 COGSDALE	
11/13/19	19-2		20001355			.29		11/06/19 COGSDALE	
11/13/19	19-2		20001355			3.15		11/06/19 COGSDALE	
11/20/19	19-2		20001473			.55		11/08/19 COGSDALE	
11/20/19	19-2		20001473			29.26		11/08/19 COGSDALE	
12/03/19	19-2		20001694			1.42		11/12/19 COGSDALE	
12/03/19	19-2		20001694			16.76		11/12/19 COGSDALE	
12/03/19	19-2		20001703			.32		11/21/19 COGSDALE	
12/03/19	19-2		20001703			8.93		11/21/19 COGSDALE	
12/03/19	19-2		20001695			1.44		11/13/19 COGSDALE	
12/03/19	19-2		20001695			13.74		11/13/19 COGSDALE	
12/03/19	19-2		20001696			1.38		11/14/19 COGSDALE	
12/03/19	19-2		20001696			13.90		11/14/19 COGSDALE	
12/03/19	19-2		20001700			.95		11/18/19 COGSDALE	
12/03/19	19-2		20001700			10.88		11/18/19 COGSDALE	
12/03/19	19-2		20001700			33.79		11/18/19 COGSDALE	
12/03/19	19-2		20001702			.51		11/20/19 COGSDALE	
12/03/19	19-2		20001702			9.61		11/20/19 COGSDALE	
12/03/19	19-2		20001701			1.20		11/19/19 COGSDALE	
12/03/19	19-2		20001701			17.29		11/19/19 COGSDALE	
12/05/19	19-2		20001842			1.51		11/25/19 COGSDALE	
12/05/19	19-2		20001842			1.51		11/25/19 COGSDALE	
12/05/19	19-2		20001842			49.68		11/25/19 COGSDALE	
12/09/19	19-2		20001953			.54		11/27/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
	12/09/19	19-2		20001953			25.38		11/27/19 COGSDALE	
	12/09/19	19-2		20001952			7.09		11/26/19 COGSDALE	
	12/09/19	19-2		20001952			.70		11/26/19 COGSDALE	
TOTAL				DEPOSIT INTEREST EXPENSE		16,400.00	737.00	.00		15,663.00
54000				TRAVEL AND PER DIEM		46,978.00	1,917.60	.00	BEGINNING BALANCE	
	11/01/19	21-2		574457	100084 CHARLES F KENTON		35.00	.00	10/2-3 PARKING	
	11/08/19	21-2		574670	118243 CHRISTOPHER A ST		60.00	.00	11/13-15 RECERT CLASS	
	11/21/19	21-2		574861	119457 JARED X HAYES		104.00	.00	12/3-7 SALT LAKE CITY	
	11/21/19	21-2		574921	103844 TOM A TIBBITTS		129.00	.00	12/3-7 SALT LAKE CITY	
	12/18/19	21-2		575680	111759 ALOFT TALLAHASSE		409.13	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122977 ROYALTY EXPRESS		10.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122978 DRURY HOTELS COM		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		46,978.00	2,864.73	.00		44,113.27
54100				COMMUNICATIONS		56,619.00	1,144.55	.00	BEGINNING BALANCE	
	11/12/19	21-2		574685	107545 VERIZON WIRELESS		1,867.42	.00	323770829-00001 10/23	
	11/15/19	21-2		574810	106811 COMCAST		151.85	.00	8495746900090526 12/4	
	11/19/19	21-2		574931	107545 VERIZON WIRELESS		57.71	.00	923770335-00001 11/1	
	11/19/19	21-2		574784	107962 AT&T		3.00	.00	904 234-8851 11/30	
	11/19/19	21-2		574784	107962 AT&T		27.44	.00	904 823-9874 11/19	
	11/21/19	21-2		574911	116675 STATE OF FLORIDA		19.38	.00	A97SA28 11/19	
	11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
	11/26/19	21-2		574954	107828 AT&T		420.00	.00	904 N16-0158 11/16	
TOTAL				COMMUNICATIONS		56,619.00	4,041.35	.00		52,577.65
54300				UTILITIES		84,475.00	6,074.71	.00	BEGINNING BALANCE	
	11/18/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	69206-65178 11/11	
	11/18/19	21-2		574852	787 FLORIDA POWER &		33.66	.00	17723-74276 11/7	
	11/18/19	21-2		574852	787 FLORIDA POWER &		4,998.92	.00	03730-13531 11/11	
	11/20/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	37293-97566 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		496.11	.00	29038-98217 11/12	
	11/21/19	21-2		574852	787 FLORIDA POWER &		50.00	.00	78811-65141 11/6	
TOTAL				UTILITIES		84,475.00	11,675.02	.00		72,799.98
54400				LEASE/RENTAL OF EQUIPMENT		25,200.00	2,482.30	19,589.80	BEGINNING BALANCE	

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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: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
11/01/19	21-2	20200190-01	V47108	114515 RICOH USA INC		332.16	-332.16	11/19 3120206	
11/01/19	21-2	20200191-01	V47108	114515 RICOH USA INC		112.56	-112.56	3169221 11/19	
11/01/19	21-2	20200192-01	V47108	114515 RICOH USA INC		100.06	-100.06	11/19 3110846	
11/01/19	21-2	20200194-01	V47108	114515 RICOH USA INC		189.47	-189.47	11/19 3150939	
11/13/19	18-2	20200192-01		114515 RICOH USA INC			-1,000.00	CHANGE ORDER - 1	
11/14/19	21-2	20200186-01	V47202	104502 MAILFINANCE INC		432.77	-432.77	N18033084 11/30-12/29	
11/18/19	17-2	20200851-01		114515 RICOH USA INC			985.70	COPIER MACHINE LEASE RENT	
TOTAL		LEASE/RENTAL OF EQUIPMENT			25,200.00	3,649.32	18,408.48		3,142.20
54402					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND			10,500.00	.00	.00		10,500.00
54500					68,904.00	2,079.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			68,904.00	2,079.00	.00		66,825.00
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	2,614.18	.00	BEGINNING BALANCE	
11/07/19	19-2	20001257				100.00		11/5/19 DB ADJ 631 FDES	
11/07/19	19-2	20001257				21.00		11/5/19 DB ADJ 631 FDES	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		-59.04	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		27.22	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		103328 AMAZON.COM		79.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		80.38	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		1343 SPORTS CORNER		92.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		162.10	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		197.34	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		315.28	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		370.56	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2	575680		112196 AMERICA'S OFFICE		380.10	.00	CREATED AT PCARD IMPORT	

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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										
					(cont'd)					
	12/18/19	21-2		575680	112196 AMERICA'S OFFICE		2.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		3.21	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112196 AMERICA'S OFFICE		9.22	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			23,000.00	4,395.58	.00		18,604.42
55102						32,247.00	.00	9,474.40	BEGINNING BALANCE	
	11/05/19	25-2		118		214.00			10/30/19 BCC TRANSFER	
	11/06/19	17-2	20200665-01		114384 DIRECT TECHNOLOG			2,270.00	--- P-VBRENT-VS-P0000-0	
	11/08/19	21-2	20200554-01	574659	00001488 SHI INTERNATIONA		9,474.40	-9,474.40	--- MICROSOFT - PART#:	
	11/14/19	17-2	20200785-03		114384 DIRECT TECHNOLOG			1,620.00	--- VS6-STD-C	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			3,277.69	--- MICROSOFT - PART#:	
	11/18/19	17-2	20200856-02		00001488 SHI INTERNATIONA			1,718.70	--- MICROSOFT - PART#	
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		3,277.69	-3,277.69	--- MICROSOFT - PART#:	
	11/27/19	21-2	20200856-02	574993	00001488 SHI INTERNATIONA		1,718.70	-1,718.70	--- MICROSOFT - PART#	
	12/18/19	21-2		575680	113570 MODCOMP INC		85.21	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00001488 SHI INTERNATIONA		126.07	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			32,461.00	14,682.07	3,890.00		13,888.93
55103						23,635.00	488.63	12,736.00	BEGINNING BALANCE	
	11/01/19	21-2	20200451-01	v47056	114384 DIRECT TECHNOLOG		785.00	-785.00	NEW UTIL SERVER	
	11/05/19	25-2		118		504.00			10/30/19 BCC TRANSFER	
	11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			2,009.80	--- UM.FV6AA.003	
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			1,494.00	--- BN900M	
	11/14/19	17-2	20200798-01		107118 MICRO SUPPLY INC			314.50	BID NO: 20-40	
	11/19/19	21-2	20200406-01	v47463	107118 MICRO SUPPLY INC		11,951.00	-11,951.00	--- FY20 STD JPK PC	
	11/20/19	21-2	20200671-04	v47445	113513 IT1 SOURCE LLC		2,009.80	-2,009.80	--- UM.FV6AA.003	
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			592.00	--- CP-7841-K9=	
	11/26/19	17-2	20200929-02		122166 GHEKKO NETWORKS			742.00	--- CP-8811-K9=	
	12/18/19	21-2		575680	103328 AMAZON.COM		32.37	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		43.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121607 IMPERIUM DATA NE		46.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122972 STORAGE PARTS DI		450.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		1,819.68	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			24,139.00	17,645.68	3,142.50		3,350.82
55200						60,800.00	6,024.96	1,701.88	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)								
11/01/19	21-2	20190584-01		7759 COPYFAX INC		.00	-378.59	COPIER EXCESS COPY CHARGE	
11/04/19	21-2	20180588-01		7759 COPYFAX INC		.00	-146.18	COPIER EXCESS COPY CHARGE	
11/05/19	25-2		118		-718.00			10/30/19 BCC TRANSFER	
11/08/19	21-2	20200390-01	574621	121607 IMPERIUM DATA NE		144.00	-144.00	--- CP-7841-K9-RF	
11/08/19	21-2	20200390-99	574621	121607 IMPERIUM DATA NE		10.00	-10.00	ESTIMATED SHIPPING/HANDLI	
11/13/19	21-2		1119 0101336	106811 COMCAST		14.01	.00	8495743100101336 12/2	
11/15/19	21-2		1119 0101336	106811 COMCAST		-14.01	.00	8495743100101336 12/2	
11/15/19	21-2		574589	106811 COMCAST		14.01	.00	8495743100101336 12/2	
11/20/19	21-2		V47497	14642 UNITED STATES PO		4,000.00	.00	POC#8052469 U/D	
12/18/19	21-2		575680	120912 STAPLES ADVANTAG		183.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117175 NEW RESOURCES GR		193.12	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1343 SPORTS CORNER		265.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		285.42	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	4786 FLORIDA JANITOR		546.03	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	108563 COLORID LLC		642.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	365 CRAFT'S TROPHIES		-56.85	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	100927 FLORIDA TREND		19.95	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	979 FEDERAL EXPRESS		31.17	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	979 FEDERAL EXPRESS		35.59	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		38.23	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	112380 PACK 'N POST EXP		42.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103328 AMAZON.COM		50.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1343 SPORTS CORNER		53.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				60,082.00	12,574.48	1,023.11		46,484.41
55201	GAS, OIL, AND LUBRICANTS				39,075.00	2,411.98	2,281.00	BEGINNING BALANCE	
11/01/19	21-2	20190610-01		107671 L V HIERS INC		.00	-2,000.00	FUEL OIL DIESEL #2	
11/04/19	21-2	20180830-01		00000896 AMERIGAS PROPANE		.00	-100.00	BLANKET PO FOR PROPANE GA	
11/20/19	17-2	20200873-01		00000896 AMERIGAS PROPANE			1,000.00	PROPANE GAS	
11/27/19	21-2	20200873-01	574953	00000896 AMERIGAS PROPANE		782.47	-782.47	10/21 655452771 PROPA	
12/09/19	19-2		20001944			571.17		NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			1,109.28		NOV 2019 NOPETRO	
12/18/19	21-2		575680	362 COURTESY GAS COM		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				39,075.00	4,926.90	398.53		33,749.57
55202	TOOLS & SMALL IMPLEMENTS				4,500.00	105.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					4,500.00	105.85	.00		4,394.15
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					14,640.00	400.00	.00	BEGINNING BALANCE	
TOTAL					14,640.00	400.00	.00		14,240.00
55405					10,650.00	560.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,650.00	763.00	.00		9,887.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					518,373.00	80,759.98	26,862.62		410,750.40
54600					29,800.00	1,143.34	6,305.47	BEGINNING BALANCE	
11/01/19	21-2	20200064-01	574383	00002015 CINTAS CORPORATI		85.00	-85.00	28924 INSPECTION	
11/05/19	21-2	20190065-01		111612 CUBIX INC		.00	.00	FLOORING - HARD SURFACE F	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-246.48	GENERATOR	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		176.50	-176.50	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/18/19	21-2	20190088-01		00002244 W W GAY FIRE & I		.00	-5.49	CONTRACT ENCUMBRANCE	
11/18/19	17-2	20200854-01		114969 KRYSTAL KLEAN			8,585.00	CLEANING SERVICES - CLEAN	
11/20/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 3	
11/20/19	21-2	20200081-01	574896	631 SCHINDLER ELEVAT		110.00	-110.00	10/19 5000112182 MAIN	
11/21/19	18-2	20200064-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 4	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			350.00	CHANGE ORDER - 8	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
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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										
	11/21/19	18-2	20200126-01		1579 VILLAGE KEY & AL			300.00	CHANGE ORDER - 1	
	12/18/19	21-2		575680	122183 FERGUSON ENTERPR		30.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118142 BUILDERS STAINLE		10.26	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		15.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		101.70	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		133.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110484 ADI		2,497.86	.00	CREATED AT PCARD IMPORT	
TOTAL						29,800.00	4,303.90	14,917.00		10,579.10
54601						13,263.00	.00	.00	BEGINNING BALANCE	
TOTAL						13,263.00	.00	.00		13,263.00
54602						26,300.00	2,353.02	.00	BEGINNING BALANCE	
	11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	.00	RADIO & RELATED EQUIPMENT	
	12/09/19	19-2		20001943			563.62	.00	NOV 2019 VEH MAINT	
	12/18/19	21-2		575680	122975 MY BUSINESS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL						26,300.00	3,036.64	.00		23,263.36
54603						7,500.00	.00	290.76	BEGINNING BALANCE	
	11/01/19	21-2	20190472-01		1431 ST AUGUSTINE ELE		.00	-40.76	PUMP REPAIR PARTS	
	11/05/19	21-2	20190065-01		111612 CUBIX INC		.00	.00	FLOORING - HARD SURFACE F	
	11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
TOTAL						7,500.00	.00	.00		7,500.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						76,863.00	7,340.54	14,917.00		54,605.46
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	.00		57,000.00
56403					29,130.00	.00	9,510.00	BEGINNING BALANCE	
11/06/19	21-2	20200241-01	V47056	114384 DIRECT	TECHNOLOG	6,550.00	-6,550.00	PROLIANT SEWER	
11/06/19	21-2	20200241-02	V47056	114384 DIRECT	TECHNOLOG	2,450.00	-2,450.00	PROLIANT SEWER	
11/06/19	21-2	20200241-03	V47056	114384 DIRECT	TECHNOLOG	510.00	-510.00	PROLIANT SEWER	
TOTAL					29,130.00	9,510.00	.00		19,620.00
56415					134,000.00	.00	133,840.00	BEGINNING BALANCE	
TOTAL					134,000.00	.00	133,840.00		160.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					225,130.00	9,510.00	133,840.00		81,780.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					8,962,695.00	1,150,931.40	669,429.57		7,142,334.03

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

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					747,811.00	37,906.86	.00	BEGINNING BALANCE	
11/06/19	22-2					26,858.32		PAYROLL CHARGES	
11/20/19	22-2					26,858.32		PAYROLL CHARGES	
TOTAL					747,811.00	91,623.50	.00		656,187.50
51400					42,523.00	4,063.63	.00	BEGINNING BALANCE	
11/06/19	22-2					1,703.18		PAYROLL CHARGES	
11/20/19	22-2					2,407.93		PAYROLL CHARGES	
TOTAL					42,523.00	8,174.74	.00		34,348.26
51500					31,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,596.00	.00	.00		31,596.00
52100					62,878.00	3,089.92	.00	BEGINNING BALANCE	
11/06/19	22-2					2,098.65		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,152.54		PAYROLL CHARGES-FRINGE	
TOTAL					62,878.00	7,341.11	.00		55,536.89
52200					70,686.00	3,554.93	.00	BEGINNING BALANCE	
11/06/19	22-2					2,419.18		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,478.86		PAYROLL CHARGES-FRINGE	
TOTAL					70,686.00	8,452.97	.00		62,233.03
52202					11,051.00	578.82	.00	BEGINNING BALANCE	
11/06/19	22-2					389.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					389.62		PAYROLL CHARGES-FRINGE	
TOTAL					11,051.00	1,358.06	.00		9,692.94
52300					156,090.00	7,639.95	.00	BEGINNING BALANCE	
11/06/19	22-2					6.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
	11/06/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					5,486.25		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					5,486.25		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						156,090.00	18,648.45	.00		137,441.55
52400									WORKERS COMP	
	11/06/19	22-2				31,030.00	1,798.03	.00	BEGINNING BALANCE	
	11/20/19	22-2					1,223.57		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					1,253.78		PAYROLL CHARGES-FRINGE	
TOTAL						31,030.00	4,275.38	.00		26,754.62
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,153,665.00	139,874.21	.00		1,013,790.79
53100									PROFESSIONAL FEES	
	11/01/19	21-2	20190038-01		115552 ENVIRONMENTAL CO	28,640.00	150.00	115.00	BEGINNING BALANCE	
	11/12/19	17-2	20200706-01		00002276 ADVANCED ENVIRON		.00	-115.00	LABORATORY ANALYSIS SERVI	
	11/21/19	21-2	20200706-01	V47403	00002276 ADVANCED ENVIRON		24.00	15,000.00	LABORATORY ANALYSIS SERVI	
TOTAL						28,640.00	174.00	14,976.00	LABORATORY ANALYSIS	13,490.00
53120									CONTRACTUAL SERVICES	
	11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA	1,108,860.00	84,091.31	11,970.00	BEGINNING BALANCE	
	11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA		.00	-900.00	CONTRACTORLAWN MAINTENANC	
	11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		2,780.00	-2,780.00	CHANGE ORDER - 1	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		3.62	-3.62	10/7-15 MOWING	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		5.16	-5.16	1445063 MATS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		5.16	-5.16	1445063 MATS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		66.40	-66.40	1445063 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		69.98	-69.98	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		70.32	-70.32	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		70.32	-70.32	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		73.73	-73.73	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		74.07	-74.07	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		74.27	-74.27	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		76.19	-76.19	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		78.02	-78.02	1261353 UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		78.02	-78.02	1261353 MATS	
	11/21/19	21-2	20200342-01	574853	122750 FLORIDA WATERWAY		60.00	-60.00	INPSECT/MAINT 10/19	
	11/27/19	21-2		574963	1871 CITY OF ST AUGUS		4,883.74	.00	11/19 E/CRK WTR	
TOTAL	CONTRACTUAL SERVICES					1,108,860.00	92,560.31	7,484.74		1,008,814.95
53400	REFUSE									
	11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA	4,360.00	.00	4,312.03	BEGINNING BALANCE	
	11/13/19	21-2	20200180-01	V47154	103142 ADVANCED DISPOSA		70.00	-1,012.03	GARBAGE SOLID WASTE COLLE	
	11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA		.00	-70.00	PW003451 10/3-11/30	
TOTAL	REFUSE					4,360.00	70.00	3,230.00	CHANGE ORDER - 1	1,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						1,141,860.00	92,804.31	25,690.74		1,023,364.95
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,283.00	.00	.00	BEGINNING BALANCE	3,283.00
54100	COMMUNICATIONS									
	11/05/19	21-2		574539	106974 WINDSTREAM CORPO	18,034.00	481.09	.00	BEGINNING BALANCE	
	11/12/19	21-2		574685	107545 VERIZON WIRELESS		130.46	.00	063039672 11/24	
	11/13/19	21-2		574560	107962 AT&T		251.18	.00	323770829-00001 10/23	
	11/15/19	21-2		574810	106811 COMCAST		41.60	.00	904 522-0243 11/27	
	11/19/19	21-2		574931	107545 VERIZON WIRELESS		106.85	.00	8495746900090526 12/4	
	11/19/19	21-2		574786	9007 AT&T		19.22	.00	923770335-00001 11/1	
	11/26/19	21-2		574954	107828 AT&T		23.38	.00	0303065641001 10/31	
TOTAL	COMMUNICATIONS					18,034.00	1,403.78	.00	904 N16-0158 11/16	16,630.22
54300	UTILITIES									
	11/06/19	21-2		574423	787 FLORIDA POWER &	729,240.00	58,221.44	.00	BEGINNING BALANCE	
	11/06/19	21-2		574423	787 FLORIDA POWER &		1,427.95	.00	05967-71584 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		1,714.10	.00	20297-07508 10/29	
	11/08/19	21-2		574605	787 FLORIDA POWER &		1,637.61	.00	50462-03591 10/25	
	11/08/19	21-2		574605	787 FLORIDA POWER &		147.81	.00	15047-52229 11/1	
	11/20/19	21-2		574852	787 FLORIDA POWER &		4,047.27	.00	71075-84414 11/2	
	11/20/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	74431-13332 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	13180-04502 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		14.04	.00	44784-02599 11/12	

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SUNGARD PENTAMATION
DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
	11/20/19	21-2		574852	787 FLORIDA POWER &		338.12	.00	10164-16354 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		482.51	.00	66862-74108 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		772.75	.00	46609-53573 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		797.78	.00	69033-84102 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		1,228.03	.00	03900-07516 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		1,421.17	.00	00940-85305 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		2,191.59	.00	88420-52162 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		2,349.76	.00	01864-06211 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		6,919.99	.00	54966-59029 11/14	
	11/20/19	21-2		574852	787 FLORIDA POWER &		12,936.48	.00	65512-14007 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		15,813.87	.00	73803-04589 11/14	
TOTAL	UTILITIES					729,240.00	112,483.89	.00		616,756.11
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	75.49	905.88	BEGINNING BALANCE	
	11/01/19	21-2	20200196-01	V47108	114515 RICOH USA INC		75.49	-75.49	3150941 11/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,912.00	150.98	830.39		7,930.63
54500	INSURANCE					97,279.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					97,279.00	.00	.00		97,279.00
55100	OFFICE SUPPLIES					3,000.00	784.04	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	112196 AMERICA'S OFFICE		140.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,000.00	924.29	.00		2,075.71
55102	SOFTWARE					1,012.00	.00	.00	BEGINNING BALANCE	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			756.39	--- MICROSOFT - PART#:	
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		756.39	-756.39	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE					1,012.00	756.39	.00		255.61
55103	COMPUTER SUPPLIES					3,895.00	49.99	1,887.00	BEGINNING BALANCE	
	11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			100.49	--- UM.FV6AA.003	
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,887.00	-1,887.00	--- FY20 STD JPK PC	
	11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		100.49	-100.49	--- UM.FV6AA.003	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	11/26/19		17-2	20200929-01	122166 GHEKKO NETWORKS			74.00	---	CP-7841-k9=
TOTAL			COMPUTER SUPPLIES			3,895.00	2,037.48	240.00		1,617.52
55200			OPERATING SUPPLIES			678,487.00	34,957.87	604,879.59		BEGINNING BALANCE
	11/01/19	21-2	20190052-01		101161 ODYSSEY MANUFACT		.00	-917.86		CHLORINE
	11/01/19	21-2	20190053-01		100756 ALLIED UNIVERSAL		.00	-69,893.16		WATER TREATMENT CHEMICALS
	11/01/19	21-2	20190190-01		118226 HAWKINS INC		.00	-120.74		WATER TREATMENT CHEMICALS
	11/01/19	21-2	20190197-01		107364 AIRGAS SPECIALTY		.00	-48.72		AMMONIA PRODUCTS
	11/01/19	21-2	20190467-01		5917 BRENNTAG MID-SOU		.00	-543.39		WATER TREATMENT CHEMICALS
	11/01/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		2,310.72	-2,310.72		CHLORINE
	11/01/19	21-2	20200207-01	V47115	107355 SHRIEVE CHEMICAL		3,716.55	-3,716.55		ACID SULFURIC
	11/05/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		2,162.24	-2,162.24		CHLORINE
	11/06/19	21-2	20200201-01	V47101	15228 POOLSURE		49.20	-49.20		CHLORINE, SMALL LOADS
	11/14/19	21-2	20200199-01	574639	101161 ODYSSEY MANUFACT		1,433.76	-1,433.76		CHLORINE
	11/21/19	21-2	20200199-01	574884	101161 ODYSSEY MANUFACT		1,558.46	-1,558.46		CHLORINE
	11/21/19	21-2	20200200-01	574781	118538 AIRGAS USA LLC		3,359.49	-3,359.49		CARBON DIOXIDE CO2
	11/21/19	21-2	20200200-01	574781	118538 AIRGAS USA LLC		3,579.65	-3,579.65		CARBON DIOXIDE CO2
	11/21/19	21-2	20200200-01	574781	118538 AIRGAS USA LLC		3,680.15	-3,680.15		CARBON DIOXIDE CO2
	11/21/19	21-2	20200205-01	574797	5917 BRENNTAG MID-SOU		565.13	-565.13		WATER TREATMENT CHEMICALS
	11/21/19	21-2	20200207-01	V47478	107355 SHRIEVE CHEMICAL		3,722.51	-3,722.51		ACID SULFURIC
	11/21/19	21-2	20200208-01	V47405	100756 ALLIED UNIVERSAL		5,235.33	-5,235.33		WATER TREATMENT CHEMICALS
	12/18/19	21-2	575680		114595 WATERMART		259.60	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		121186 HAGAN ACE HARDWA		9.96	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		4786 FLORIDA JANITOR		64.70	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		121112 WALMART		65.38	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		11738 USA BLUE BOOK		121.18	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		121112 WALMART		49.82	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2	575680		10937 IDEXX LABORATORI		958.33	.00		CREATED AT PCARD IMPORT
TOTAL			OPERATING SUPPLIES			678,487.00	67,860.03	501,982.53		108,644.44
55201			GAS, OIL, AND LUBRICANTS			37,275.00	773.97	3.89		BEGINNING BALANCE
	11/01/19	21-2	20190610-01		107671 L V HIERS INC		.00	-3.89		FUEL OIL DIESEL #2
	12/09/19	19-2		20001944			337.72			NOV 2019 FUEL USAGE
	12/09/19	19-2		20001945			363.34			NOV 2019 NOPETRO
TOTAL			GAS, OIL, AND LUBRICANTS			37,275.00	1,475.03	.00		35,799.97
55202			TOOLS & SMALL IMPLEMENTS			3,000.00	464.48	.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: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		64.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00002187 THE HOME DEPOT		101.94	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	3,000.00	681.40	.00		2,318.60
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401					5,790.00	150.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	5,790.00	150.00	.00		5,640.00
55405					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,680.00	.00	.00		1,680.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,590,887.00	187,923.27	503,052.92		899,910.81
54600					10,000.00	131.63	1,600.00	BEGINNING BALANCE	
11/21/19	18-2		20200069-01	3401 FIRST COAST FIRE			364.00	CHANGE ORDER - 8	
11/21/19	18-2		20200126-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
11/21/19	18-2		20200126-01	1579 VILLAGE KEY & AL			375.00	CHANGE ORDER - 1	
TOTAL				BUILDING MAINTENANCE	10,000.00	131.63	2,339.00		7,529.37
54601					.00	25.87	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	25.87	.00		-25.87
54602					13,650.00	613.80	2.00	BEGINNING BALANCE	
11/01/19	21-2		20191480-01	3571 T J COMMUNICATIO		.00	.00	RADIO & RELATED EQUIPMENT	
12/09/19	19-2		20001943			396.99		NOV 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	13,650.00	1,010.79	2.00		12,637.21
54603					183,400.00	13,186.02	35,967.92	BEGINNING BALANCE	
11/01/19	21-2		20190472-01	1431 ST AUGUSTINE ELE		.00	-189.21	PUMP REPAIR PARTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-2,000.00	DEP TESTING ON VEHICLE FU	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
	11/06/19	17-2	20200677-01		00002244 W W GAY FIRE & I			6,186.73	GATE - 214 WATER TREATMEN	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		118.33	-118.33	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		124.83	-124.83	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		124.83	-124.83	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		1,428.30	-1,428.30	GENERATOR 11/19	
	11/12/19	17-2	20200719-01		116170 TRINOVA INC			2,724.96	PARTS HARDWARE REPLACEMEN	
	11/12/19	17-2	20200719-02		116170 TRINOVA INC			60.00	FREIGHT CHARGE	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			8,244.91	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/14/19	21-2	20200080-01	574655	1411 RING POWER CORP		297.00	-297.00	SWITCH	
	11/14/19	21-2	20200080-01	574655	1411 RING POWER CORP		7,947.91	-7,947.91	WELL 47	
	11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/27/19	18-2	20200087-01		00002244 W W GAY FIRE & I			130.00	CHANGE ORDER - 6	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		1.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		23.24	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		26.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		27.57	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388 ST AUGUSTINE POW		11.28	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110484 ADI		16.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		18.01	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		42.38	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		104.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		147.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116170 TRINOVA INC		888.74	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			183,400.00	24,536.66	41,084.11		117,779.23
TOTAL 1ST SUBTOTAL - MAINTENANCE						207,050.00	25,704.95	43,425.11		137,919.94
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

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PAGE NUMBER: 628
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PAGE BREAKS ON: DEPARTMENT

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)		47,000.00	.00	46,920.00	BEGINNING BALANCE	80.00
56415	CAPITAL VEHICLES				47,000.00	.00	46,920.00		
TOTAL	CAPITAL VEHICLES				47,000.00	.00	46,920.00		80.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					47,000.00	.00	46,920.00		80.00
TOTAL DEPARTMENT - WATER TREATMENT					4,140,462.00	446,306.74	619,088.77		3,075,066.49

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PAGE NUMBER: 629
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	5,466.70	BEGINNING BALANCE	
11/20/19	21-2	20180887-01		115078 XYLEM DEWATERING		.00	-4,266.70	TT-13619697-03 CD100M, BY	
11/20/19	21-2	20180887-02		115078 XYLEM DEWATERING		.00	-600.00	DELIVERY ZONE-ROLLBACK	
11/20/19	21-2	20180887-03		115078 XYLEM DEWATERING		.00	-600.00	PICKUP ZONE-ROLLBACK	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
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
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

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 AUDIT21

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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
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					977,412.00	52,161.93	.00	BEGINNING BALANCE	
11/06/19	22-2					37,796.05		PAYROLL CHARGES	
11/20/19	22-2					37,689.52		PAYROLL CHARGES	
TOTAL					977,412.00	127,647.50	.00		849,764.50
51400					65,000.00	5,262.26	.00	BEGINNING BALANCE	
11/06/19	22-2					1,753.48		PAYROLL CHARGES	
11/20/19	22-2					2,034.61		PAYROLL CHARGES	
TOTAL					65,000.00	9,050.35	.00		55,949.65
51500					25,121.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,121.00	.00	.00		25,121.00
51501					11,700.00	560.00	.00	BEGINNING BALANCE	
11/06/19	22-2					300.00		PAYROLL CHARGES	
11/20/19	22-2					400.00		PAYROLL CHARGES	
TOTAL					11,700.00	1,260.00	.00		10,440.00
52100					82,561.00	4,282.79	.00	BEGINNING BALANCE	
11/06/19	22-2					2,939.19		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,960.20		PAYROLL CHARGES-FRINGE	
TOTAL					82,561.00	10,182.18	.00		72,378.82
52200					92,814.00	4,911.26	.00	BEGINNING BALANCE	
11/06/19	22-2					3,375.24		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,398.50		PAYROLL CHARGES-FRINGE	
TOTAL					92,814.00	11,685.00	.00		81,129.00
52202					17,852.00	1,157.64	.00	BEGINNING BALANCE	
11/06/19	22-2					779.24		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202			OPEB CONTRIBUTIONS	(cont'd)					
11/20/19	22-2					779.24		PAYROLL CHARGES-FRINGE	
TOTAL			OPEB CONTRIBUTIONS		17,852.00	2,716.12	.00		15,135.88
52300			LIFE & HEALTH INSURANCE		252,138.00	13,890.17	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					9,979.26		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					24.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,979.26		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		252,138.00	33,904.69	.00		218,233.31
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		39,772.00	2,484.04	.00	BEGINNING BALANCE	
11/06/19	22-2					1,707.16		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,718.91		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		39,772.00	5,910.11	.00		33,861.89
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,564,370.00	202,355.95	.00		1,362,014.05
53120			CONTRACTUAL SERVICES		12,242.00	.00	10,188.76	BEGINNING BALANCE	
11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-202.67	ALARM N.E.C.	
11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-433.00	CONTRACTORLAWN MAINTENANC	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-728.06	UNIFORMS AND ACCESSORIES	
11/01/19	21-2	20191980-01		785 FLORIDA PEST CON		.00	-125.00	PEST CONTROL SERVICE	
11/05/19	21-2	20200583-01	V47102	103804 PURDY 1 INC		125.00	-125.00	10/19 JANITORIAL SVCS	
11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA		.00	.00	CHANGE ORDER - 1	
11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		133.00	-133.00	10/7-15 MOWING	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		113.19	-113.19	1260341 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		113.19	-113.19	1260341 UNIFOMRS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		113.19	-113.19	1260341 UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
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SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT

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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
53120									CONTRACTUAL SERVICES (cont'd)	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		113.19	-113.19	1260341 UNIFORMS	
	11/21/19	21-2	20200342-01	574853	122750 FLORIDA WATERWAY		38.33	-38.33	INPSECT/MAINT 10/19	
	11/26/19	17-2	20200943-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
TOTAL						12,242.00	749.09	8,450.94		3,041.97
53400						4,100.00	.00	3,805.92	BEGINNING BALANCE	
	11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA		.00	-685.92	GARBAGE SOLID WASTE COLLE	
	11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	
TOTAL						4,100.00	.00	3,120.00		980.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						16,342.00	749.09	11,570.94		4,021.97
54000						5,810.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,810.00	.00	.00		5,810.00
54100						6,371.00	.65	.00	BEGINNING BALANCE	
	11/12/19	21-2		574685	107545 VERIZON WIRELESS		380.87	.00	323770829-00001 10/23	
	11/19/19	21-2		574931	107545 VERIZON WIRELESS		38.65	.00	923770335-00001 11/1	
	11/19/19	21-2		574784	107962 AT&T		27.45	.00	904 823-9874 11/19	
TOTAL						6,371.00	447.62	.00		5,923.38
54300						12,000.00	614.58	.00	BEGINNING BALANCE	
	11/20/19	21-2		574852	787 FLORIDA POWER &		496.11	.00	29038-98217 11/12	
TOTAL						12,000.00	1,110.69	.00		10,889.31
54400						12,520.00	231.39	862.29	BEGINNING BALANCE	
	11/01/19	21-2	20200198-01	V47108	114515 RICOH USA INC		78.39	-78.39	3157778 11/19	
TOTAL						12,520.00	309.78	783.90		11,426.32
54500						25,476.00	.00	.00	BEGINNING BALANCE	
TOTAL						25,476.00	.00	.00		25,476.00
55100						350.00	41.20	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
TOTAL						350.00	41.20	.00		308.80
55102										
						1,518.00	.00	.00	BEGINNING BALANCE	
	11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,008.52	---	MICROSOFT - PART#:
	11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,008.52	-1,008.52	---	MICROSOFT - PART#:
TOTAL						1,518.00	1,008.52	.00		509.48
55103										
						3,570.00	.00	2,516.00	BEGINNING BALANCE	
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	---	BN900M
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		2,516.00	-2,516.00	---	FY20 STD JPK PC
	11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			296.00	---	CP-7841-K9=
TOTAL						3,570.00	2,516.00	462.00		592.00
55200										
						561,900.00	52,953.90	.00	BEGINNING BALANCE	
	11/18/19	21-2		574863	421 DENNIS W HOLLING		117.55	.00		TAG/TITLE CV 1992 UD
TOTAL						561,900.00	53,071.45	.00		508,828.55
55201										
						72,000.00	5,654.27	100.00	BEGINNING BALANCE	
	11/04/19	21-2	20180830-01		00000896 AMERIGAS PROPANE		.00	-100.00		BLANKET PO FOR PROPANE GA
	11/20/19	17-2	20200873-01		00000896 AMERIGAS PROPANE			1,000.00		PROPANE GAS
	11/27/19	21-2	20200873-01	574953	00000896 AMERIGAS PROPANE		782.47	-782.47		10/21 655452771 PROPA
	12/09/19	19-2		20001944			3,670.97			NOV 2019 FUEL USAGE
	12/09/19	19-2		20001945			269.69			NOV 2019 NOPETRO
TOTAL						72,000.00	10,377.40	217.53		61,405.07
55202										
						6,750.00	328.31	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		28.85	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		109.99	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		17.00	.00		CREATED AT PCARD IMPORT
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		19.98	.00		CREATED AT PCARD IMPORT
TOTAL						6,750.00	504.13	.00		6,245.87
55304										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				5,000.00	450.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	122583 NATIONAL TRAININ		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	650.00	.00		4,350.00
55405	DUES AND MEMBERSHIPS				1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	.00	.00		1,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					715,015.00	70,036.79	1,463.43		643,514.78
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		46.13	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,500.00	46.13	.00		2,453.87
54601	EQUIPMENT MAINTENANCE				4,100.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		18.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		29.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		106.88	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	155.85	.00		3,944.15
54602	VEHICLE MAINTENANCE				60,500.00	12,895.15	15.00	BEGINNING BALANCE	
11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	-15.00	RADIO & RELATED EQUIPMENT	
12/09/19	19-2		20001943			519.23		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,500.00	13,414.38	.00		47,085.62
54603	OTHER MAINTENANCE				422,400.00	61,464.59	16,065.61	BEGINNING BALANCE	
11/04/19	21-2	20172256-01		9181 SKINNER HORIZONT		.00	-525.00	WATER POTABLE SYSTEM CONS	
11/04/19	21-2	20180136-01		14848 SUNSHINE STATE O		.00	-540.61	LABOR CHARGE, LOCATE SERV	
11/05/19	21-2	20190065-01		111612 CUBIX INC		.00	.00	FLOORING - HARD SURFACE F	
11/14/19	21-2	20200584-01	V47227	14848 SUNSHINE STATE O		996.96	-996.96	10/19 MONTHLY ASSESSM	
11/18/19	17-2	20200853-01		114969 KRYSTAL KLEAN			5,305.00	CLEANING SERVICES -CLEAN	
11/20/19	20-2		573677	122794 LISA CAVE		-109.95	.00	PLUMBING REIMBURSE	
11/26/19	21-2		574959	122794 LISA CAVE		109.95	.00	RE-ISSUE 573677	

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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
54603	OTHER MAINTENANCE		(cont'd)						
12/02/19	19-2		20001689			274.23		FMD WORKORDER	
12/02/19	19-2		20001689			54.16		FMD WORKORDER	
12/18/19	21-2		575680	107151 CORE & MAIN LP		180.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		12.99	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	7433 DUVAL ASPHALT PR		136.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				422,400.00	63,119.88	19,308.04		339,972.08
TOTAL 1ST SUBTOTAL - MAINTENANCE					489,500.00	76,736.24	19,308.04		393,455.72
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	.00	.00		2,000.00
56403	COMPUTER EQUIPMENT				2,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				2,300.00	.00	.00		2,300.00
56415	CAPITAL VEHICLES				88,145.00	.00	87,139.25	BEGINNING BALANCE	
11/20/19	21-2	20190947-01	V47427	119923 DUVAL FORD		29,968.00	-29,968.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-03	V47427	119923 DUVAL FORD		27,960.00	-27,960.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-04	V47427	119923 DUVAL FORD		269.00	-269.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-05	V47427	119923 DUVAL FORD		359.00	-359.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-06	V47427	119923 DUVAL FORD		914.00	-914.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-07	V47427	119923 DUVAL FORD		140.00	-140.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-08	V47427	119923 DUVAL FORD		189.00	-189.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-09	V47427	119923 DUVAL FORD		139.00	-139.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-10	V47427	119923 DUVAL FORD		414.00	-414.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-11	V47427	119923 DUVAL FORD		444.00	-444.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-12	V47427	119923 DUVAL FORD		44.00	-44.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-13	V47427	119923 DUVAL FORD		4,000.00	-4,000.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-14	V47427	119923 DUVAL FORD		1,185.00	-1,185.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-15	V47427	119923 DUVAL FORD		1,345.00	-1,345.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-18	V47427	119923 DUVAL FORD		900.00	-900.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-19	V47427	119923 DUVAL FORD		625.00	-625.00	FORD F-550 CV1992	

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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
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
11/20/19	21-2	20190947-20	V47427	119923 DUVAL FORD		108.00	-108.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-21	V47427	119923 DUVAL FORD		999.00	-999.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-22	V47427	119923 DUVAL FORD		275.00	-275.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-23	V47427	119923 DUVAL FORD		415.00	-415.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-24	V47427	119923 DUVAL FORD		450.00	-450.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-25	V47427	119923 DUVAL FORD		450.00	-450.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-26	V47427	119923 DUVAL FORD		600.00	-600.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-27	V47427	119923 DUVAL FORD		360.00	-360.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-28	V47427	119923 DUVAL FORD		1,160.00	-1,160.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-29	V47427	119923 DUVAL FORD		725.00	-725.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-30	V47427	119923 DUVAL FORD		500.00	-500.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-31	V47427	119923 DUVAL FORD		275.00	-275.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-32	V47427	119923 DUVAL FORD		460.00	-460.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-33	V47427	119923 DUVAL FORD		347.00	-347.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-34	V47427	119923 DUVAL FORD		284.00	-284.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-35	V47427	119923 DUVAL FORD		233.00	-233.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-36	V47427	119923 DUVAL FORD		649.00	-649.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-37	V47427	119923 DUVAL FORD		40.00	-40.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-38	V47427	119923 DUVAL FORD		1,815.00	-1,815.00	FORD F-550 CV1992	
11/20/19	21-2	20190947-39	V47427	119923 DUVAL FORD		7,385.00	-7,800.00	FORD F-550 CV1992	
TOTAL	CAPITAL	VEHICLES			88,145.00	86,425.00	299.25		1,420.75
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					92,445.00	86,425.00	299.25		5,720.75
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,877,672.00	436,303.07	32,641.66		2,408,727.27

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

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					291,108.00	15,462.30	.00	BEGINNING BALANCE	
11/06/19	22-2					11,212.55		PAYROLL CHARGES	
11/20/19	22-2					11,211.42		PAYROLL CHARGES	
TOTAL					291,108.00	37,886.27	.00		253,221.73
51400					13,390.00	720.18	.00	BEGINNING BALANCE	
11/06/19	22-2					246.03		PAYROLL CHARGES	
11/20/19	22-2					701.92		PAYROLL CHARGES	
TOTAL					13,390.00	1,668.13	.00		11,721.87
51501					7,800.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	680.00	.00		7,120.00
52100					23,891.00	1,193.02	.00	BEGINNING BALANCE	
11/06/19	22-2					844.48		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					879.27		PAYROLL CHARGES-FRINGE	
TOTAL					23,891.00	2,916.77	.00		20,974.23
52200					26,858.00	1,394.38	.00	BEGINNING BALANCE	
11/06/19	22-2					987.49		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,026.00		PAYROLL CHARGES-FRINGE	
TOTAL					26,858.00	3,407.87	.00		23,450.13
52202					4,250.00	263.10	.00	BEGINNING BALANCE	
11/06/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	617.30	.00		3,632.70
52300					60,090.00	3,475.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					2,493.75		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2,493.75		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	60,090.00	8,482.75	.00		51,607.25
52400						10,081.00	583.61	.00	WORKERS COMP	
	11/06/19	22-2					413.79		BEGINNING BALANCE	
	11/20/19	22-2					429.02		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,081.00	1,426.42	.00		8,654.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						437,468.00	57,085.51	.00		380,382.49
53100						1,700.00	.00	.00	PROFESSIONAL FEES	
	11/12/19	17-2	20200706-01		00002276 ADVANCED ENVIRON		.00	1,200.00	BEGINNING BALANCE	
	11/21/19	21-2	20200706-01	V47403	00002276 ADVANCED ENVIRON		77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL					PROFESSIONAL FEES	1,700.00	77.00	1,123.00	LABORATORY ANALYSIS	500.00
53120						39,005.00	.00	10,735.78	CONTRACTUAL SERVICES	
	11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-276.00	BEGINNING BALANCE	
	11/04/19	21-2	20170988-01		119386 METTLER TOLEDO L		.00	-738.07	ALARM N.E.C.	
	11/05/19	21-2	20200355-01	V47036	117778 AUTOSCRIBE INFOR		6,683.71	-6,683.71	INSPECTION CERTIFICATION	
	11/05/19	21-2	20200583-01	V47102	103804 PURDY 1 INC		50.00	-50.00	COMPUTER TECHNICAL SUPPOR	
	11/13/19	18-2	20200566-01		119386 METTLER TOLEDO L			416.26	10/19 JANITORIAL SVCS	
	11/21/19	21-2	20200187-01	574924	121539 TRILOGY MEDWASTE		77.52	-77.52	CHANGE ORDER - 1	
	11/21/19	21-2	20200566-01	V47461	119386 METTLER TOLEDO L		1,216.27	-1,216.26	HAZARDOUS WASTE	
	11/21/19	18-2	20200566-01		119386 METTLER TOLEDO L			.01	INSPECTION CERTIFICATION	
TOTAL					CONTRACTUAL SERVICES	39,005.00	8,027.50	2,110.49	CHANGE ORDER - 2	28,867.01
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						40,705.00	8,104.50	3,233.49		29,367.01
54000						850.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL					TRAVEL AND PER DIEM	850.00	.00	.00	BEGINNING BALANCE	850.00

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

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					1,025.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		39.45	.00	323770829-00001 10/23	
11/19/19	21-2		574931	107545 VERIZON WIRELESS		.80	.00	923770335-00001 11/1	
TOTAL					1,025.00	40.25	.00		984.75
54400					1,080.00	79.62	875.82	BEGINNING BALANCE	
11/01/19	21-2	20200193-01	V47108	114515 RICOH USA INC		79.62	-79.62	11/19 3204621	
TOTAL					1,080.00	159.24	796.20		124.56
54500					3,132.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,132.00	.00	.00		3,132.00
55100					1,200.00	51.04	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		233.26	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	284.30	.00		915.70
55102					1,018.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-02		00001488 SHI INTERNATIONA			687.48	--- MICROSOFT - PART#	
11/27/19	21-2	20200856-02	574993	00001488 SHI INTERNATIONA		687.48	-687.48	--- MICROSOFT - PART#	
TOTAL					1,018.00	687.48	.00		330.52
55103					2,655.00	114.98	1,258.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			301.47	--- UM.FV6AA.003	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			166.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		301.47	-301.47	--- UM.FV6AA.003	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL					2,655.00	1,674.45	314.00		666.55
55200					90,725.00	3,558.30	33,781.90	BEGINNING BALANCE	
11/01/19	21-2	20190045-01		10937 IDEXX LABORATORI		.00	-108.06	LABORATORY EQUIPMENT SUPP	
11/01/19	21-2	20190455-01		4600 STRATE WELDING S		.00	-471.13	ACETYLENE, ARGON, OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/13/19	21-2	20200460-01	V47176	116285	EVOQUA WATER TEC	547.58	-547.58	METER BILLING 10/19	
	11/14/19	21-2	20200561-01	V47226	4600	STRATE WELDING S	134.09	-134.09	24-64964 OXYGEN,ACETY	
	11/18/19	17-2	20200827-01		10937	IDEXX LABORATORI		20,000.00	LABORATORY EQUIPMENT SUPP	
	12/18/19	21-2		575680	100268	FISHER SCIENTIFI	845.11	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100268	FISHER SCIENTIFI	547.21	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100268	FISHER SCIENTIFI	65.35	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100268	FISHER SCIENTIFI	48.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					90,725.00	5,745.84	52,521.04		32,458.12
55201	GAS, OIL, AND LUBRICANTS					800.00	41.89	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					800.00	41.89	.00		758.11
55202	TOOLS & SMALL IMPLEMENTS					.00	15.99	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	15.99	.00		-15.99
55401	TRAINING					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS					4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,750.00	.00	.00		4,750.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						108,235.00	8,649.44	53,631.24		45,954.32
54600	BUILDING MAINTENANCE					500.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	11925	CONSOLIDATED ELE	69.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925	CONSOLIDATED ELE	14.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					500.00	84.85	.00		415.15
54601	EQUIPMENT MAINTENANCE					7,200.00	.00	450.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					7,200.00	.00	450.00		6,750.00
54602	VEHICLE MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	.00	.00		1,000.00

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

PAGE NUMBER: 641
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					1,000.00	816.08	.00	BEGINNING BALANCE	
TOTAL					1,000.00	816.08	.00		183.92
TOTAL 1ST SUBTOTAL - MAINTENANCE					9,700.00	900.93	450.00		8,349.07
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,985.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,985.00	.00	.00		8,985.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					8,985.00	.00	.00		8,985.00
TOTAL DEPARTMENT - COUNTY LAB					605,093.00	74,740.38	57,314.73		473,037.89

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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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					1,334,750.00	68,329.83	.00	BEGINNING BALANCE	
11/06/19	22-2					46,131.99		PAYROLL CHARGES	
11/20/19	22-2					47,529.87		PAYROLL CHARGES	
12/17/19	19-2		20002123			10,979.61		RC EMP 33555 TO CORR DEPT	
TOTAL					1,334,750.00	172,971.30	.00		1,161,778.70
51400					102,677.00	3,409.58	.00	BEGINNING BALANCE	
11/06/19	22-2					1,786.52		PAYROLL CHARGES	
11/20/19	22-2					6,706.59		PAYROLL CHARGES	
12/17/19	19-2		20002123			1,533.59		RC EMP 33555 TO CORR DEPT	
TOTAL					102,677.00	13,436.28	.00		89,240.72
51500					47,291.00	.00	.00	BEGINNING BALANCE	
TOTAL					47,291.00	.00	.00		47,291.00
52100					113,581.00	5,363.54	.00	BEGINNING BALANCE	
11/06/19	22-2					3,576.79		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,060.12		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			947.09		RC EMP 33555 TO CORR DEPT	
TOTAL					113,581.00	13,947.54	.00		99,633.46
52200					132,628.00	6,417.62	.00	BEGINNING BALANCE	
11/06/19	22-2					4,246.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,781.18		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			1,059.86		RC EMP 33555 TO CORR DEPT	
TOTAL					132,628.00	16,504.72	.00		116,123.28
52202					20,584.00	1,156.81	.00	BEGINNING BALANCE	
11/06/19	22-2					778.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					778.96		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			184.68		RC EMP 33555 TO CORR DEPT	
TOTAL					20,584.00	2,899.16	.00		17,684.84

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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
52300					264,354.00	13,893.12	.00	BEGINNING BALANCE	
11/06/19	22-2					9,971.72		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					27.97		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					10.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					9,975.21		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					27.98		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			2,478.75		RC EMP 33555 TO CORR DEPT	
TOTAL					264,354.00	36,394.75	.00		227,959.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					42,959.00	2,483.03	.00	BEGINNING BALANCE	
11/06/19	22-2					1,665.47		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,902.21		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			419.07		RC EMP 33555 TO CORR DEPT	
TOTAL					42,959.00	6,469.78	.00		36,489.22
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					2,058,824.00	262,623.53	.00		1,796,200.47
53100					113,160.00	.00	43,177.00	BEGINNING BALANCE	
11/01/19	21-2	20190748-01		100725 HYDROSPHERE RESE		.00	-2.00	LABORATORY ANALYSIS SERVI	
11/01/19	21-2	20190770-01		115594 BCS LABORATORIES		.00	-1,525.00	LABORATORY ANALYSIS SERVI	
11/04/19	21-2	20180609-03		119172 TERRACON CONSULT		.00	-2,150.00	ONCE EVERY FIVE YEARS, SU	
11/04/19	21-2	20180609-04		119172 TERRACON CONSULT		.00	-3,000.00	BI-ANNUAL WETLANDS MONITO	
11/04/19	21-2	20181000-01		115594 BCS LABORATORIES		.00	.00	LABORATORY ANALYSIS	
11/12/19	17-2	20200706-01		00002276 ADVANCED ENVIRON		.00	15,000.00	LABORATORY ANALYSIS SERVI	
11/14/19	21-2	20200436-01 V47229		119172 TERRACON CONSULT		955.43	-955.43	LAB ANALYSIS 10/19	
11/14/19	21-2	20200590-01 V47193		100725 HYDROSPHERE RESE		2,349.00	-2,349.00	LABORATORY ANALYSIS SERVI	
11/21/19	21-2	20200706-01 V47403		00002276 ADVANCED ENVIRON		648.00	-648.00	LABORATORY ANALYSIS	
TOTAL					113,160.00	3,952.43	47,547.57		61,660.00
53120					2,332,262.00	125,491.33	444,391.92	BEGINNING BALANCE	

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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)	
11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-463.00	ALARM N.E.C.	
11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-7,995.00	CONTRACTORLAWN MAINTENANC	
11/01/19	21-2	20190608-01		108833 SHELLEY'S SEPTIC		.00	-204.35	SLUDGE REMOVAL HAULING	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-1,696.57	UNIFORMS AND ACCESSORIES	
11/01/19	21-2	20190982-01		785 FLORIDA PEST CON		.00	.00	PEST CONTROL SERVICE	
11/01/19	21-2	20192268-01		785 FLORIDA PEST CON		.00	-155.00	PEST CONTROL SERVICE	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,070.32	-1,070.32	10/15 188081 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,099.42	-1,099.42	10/10 188080 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,108.37	-1,108.37	10/18 188084 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,131.31	-1,131.31	10/17 188083 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,134.11	-1,134.11	10/8 189772 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,230.34	-1,230.34	10/23 189776 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		2,075.18	-2,075.18	10/24 189130,189777	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		2,275.48	-2,275.48	10/9 189773,774 HAUL	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		979.68	-979.68	10/1 189768 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,010.46	-1,010.46	10/1 189767 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,014.93	-1,014.93	10/4 189771 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,025.56	-1,025.56	10/23 188085 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,032.28	-1,032.28	10/2 189769 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,040.67	-1,040.67	10/16 188082 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,063.61	-1,063.61	10/3 189770 HAULING	
11/04/19	21-2	20200591-01	574502	108833 SHELLEY'S SEPTIC		1,064.73	-1,064.73	10/22 189775 HAULING	
11/05/19	21-2	20200149-01	V47140	1579 VILLAGE KEY & AL		27.00	-27.00	T31238 11/1-1/31	
11/05/19	21-2	20200149-01	V47140	1579 VILLAGE KEY & AL		72.00	-72.00	H75558 11/1-1/31	
11/05/19	21-2	20200522-01	V47144	2552 YARD PRO PLUS IN		250.00	-250.00	TILLING PONDS 9/19	
11/05/19	21-2	20200583-01	V47102	103804 PURDY 1 INC		200.00	-200.00	10/19 JANITORIAL SVCS	
11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA		.00	.00	CHANGE ORDER - 1	
11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		3,710.00	-3,710.00	10/7-15 MOWING	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		958.42	-958.42	10/28 189133 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,004.30	-1,004.30	10/31 189137 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,014.93	-1,014.93	10/30 189136 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,077.04	-1,077.04	10/30 189135 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,132.43	-1,132.43	11/11 189139 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,132.99	-1,132.99	10/25 189131 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,199.01	-1,199.01	10/28 189132 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		1,241.53	-1,241.53	10/31 189138 HAUL/DIS	
11/12/19	21-2	20200591-01	574658	108833 SHELLEY'S SEPTIC		2,261.50	-2,261.50	10/29 188086;189134	
11/13/19	21-2	20200296-01	574613	106502 H&H LIQUID SLUDG		5,202.00	-5,202.00	207 PLNT 10/1-29	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		18.75	-18.75	1445063 MATS	

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PAGE NUMBER: 645
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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)									
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		18.75	-18.75	1445063 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		18.75	-18.75	1445063 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		19.01	-19.01	1261294 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		19.01	-19.01	1261294 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		19.01	-19.01	1261294 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		19.01	-19.01	1261294 MATS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		19.97	-19.97	1445063 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		39.30	-39.30	1261916 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		44.54	-44.54	1261382 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		44.75	-44.75	1261382 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		47.78	-47.78	1261382 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		75.54	-75.54	1261382 UNIFORMS	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		76.93	-76.93	1261382 UNIFORMS	
11/14/19	21-2	20200354-01	574614	2298 HACH COMPANY		4,314.00	-4,314.00	ANNUAL MAINTENANCE AND SU	
11/21/19	21-2	20200342-01	574853	12275 FLORIDA WATERWAY		123.00	-123.00	INPSECT/MAINT 10/19	
11/21/19	21-2	20200591-01	574899	108833 SHELLEY'S SEPTIC		1,097.74	-1,097.74	189141 11/5 HAULING	
11/21/19	21-2	20200591-01	574899	108833 SHELLEY'S SEPTIC		2,198.84	-2,198.84	189143,148 11/7 HAUL	
11/21/19	21-2	20200591-01	574899	108833 SHELLEY'S SEPTIC		2,334.24	-2,334.24	189142,147 11/6 HAUL	
11/27/19	21-2		574963	1871 CITY OF ST AUGUS		5,835.62	.00	11/19 E/CRK SWR	
TOTAL				CONTRACTUAL SERVICES	2,332,262.00	181,872.67	383,332.28		1,767,057.05
53400									
REFUSE									
11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA	20,000.00	.00	21,807.13	BEGINNING BALANCE	
11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA		.00	-1,807.13	GARBAGE SOLID WASTE COLLE	
TOTAL				REFUSE	20,000.00	.00	22,000.00	CHANGE ORDER - 1	-2,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,465,422.00	185,825.10	452,879.85		1,826,717.05
54000									
TRAVEL AND PER DIEM									
TOTAL				TRAVEL AND PER DIEM	3,473.00	.00	.00	BEGINNING BALANCE	3,473.00
54100									
COMMUNICATIONS									
TOTAL				COMMUNICATIONS	17,150.00	997.35	.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: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	11/12/19	21-2		574685	107545 VERIZON WIRELESS		88.79	.00	323770829-00001 10/23	
	11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
	11/15/19	21-2		574810	106811 COMCAST		127.37	.00	8495746900090526 12/4	
	11/19/19	21-2		574931	107545 VERIZON WIRELESS		47.54	.00	923770335-00001 11/1	
	11/19/19	21-2		574786	9007 AT&T		23.39	.00	0303065641001 10/31	
	11/19/19	21-2		574786	9007 AT&T		47.82	.00	0594535558001 11/10	
	11/19/19	21-2		574784	107962 AT&T		82.34	.00	904 823-1191 11/19	
	11/26/19	21-2		574954	107828 AT&T		195.00	.00	904 N16-0158 11/16	
	11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL	COMMUNICATIONS					17,150.00	2,066.45	.00		15,083.55
54300	UTILITIES					627,600.00	22,677.76	.00	BEGINNING BALANCE	
	11/06/19	21-2		574423	787 FLORIDA POWER &		1,128.82	.00	18232-38157 10/25	
	11/06/19	21-2		574423	787 FLORIDA POWER &		17,711.43	.00	80605-09505 10/25	
	11/08/19	21-2		574605	787 FLORIDA POWER &		147.81	.00	15047-52229 11/1	
	11/18/19	21-2		574852	787 FLORIDA POWER &		6,808.45	.00	59220-86250 11/11	
	11/20/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	84566-62322 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		197.85	.00	39594-69366 11/12	
	11/20/19	21-2		574852	787 FLORIDA POWER &		13,142.17	.00	19270-50326 11/12	
	11/26/19	21-2		574973	787 FLORIDA POWER &		1,909.50	.00	92080-05570 11/18	
	11/27/19	21-2		574980	101786 JEA		358.31	.00	7234334200 11/12	
TOTAL	UTILITIES					627,600.00	64,092.91	.00		563,507.09
54400	LEASE/RENTAL OF EQUIPMENT					3,360.00	277.12	3,126.71	BEGINNING BALANCE	
	11/01/19	21-2	20190603-01		114515 RICOH USA INC		.00	-78.39	COPIER MACHINE LEASE RENT	
	11/01/19	21-2	20200197-01 V47108		114515 RICOH USA INC		75.49	-75.49	3150940 11/19	
	11/01/19	21-2	20200324-01 V47108		114515 RICOH USA INC		123.24	-123.24	11/19 3211698	
	11/01/19	21-2	20200331-01 V47108		114515 RICOH USA INC		78.39	-78.39	11/19 3120207	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,360.00	554.24	2,771.20		34.56
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					128,523.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					128,523.00	.00	.00		128,523.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	.00	.00		500.00
55100	OFFICE SUPPLIES				4,000.00	143.61	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		173.81	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	317.42	.00		3,682.58
55102	SOFTWARE				1,951.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,260.65	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		1,260.65	-1,260.65	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				1,951.00	1,260.65	.00		690.35
55103	COMPUTER SUPPLIES				6,375.00	.00	3,145.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			200.98	--- UM.FV6AA.003	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			415.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,145.00	-3,145.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		200.98	-200.98	--- UM.FV6AA.003	
TOTAL	COMPUTER SUPPLIES				6,375.00	3,345.98	415.00		2,614.02
55200	OPERATING SUPPLIES				496,105.00	33,354.46	414,937.38	BEGINNING BALANCE	
11/01/19	21-2	20190052-01		101161 ODYSSEY MANUFACT		.00	.00	CHLORINE	
11/01/19	21-2	20190190-02		118226 HAWKINS INC		.00	-2,200.67	INDUSTRIAL CHEMICALS	
11/01/19	21-2	20190199-01		114127 THATCHER CHEMICA		.00	-2,092.56	INDUSTRIAL CHEMICALS	
11/01/19	21-2	20190200-01		113508 FORT BEND SERVIC		.00	-117.00	POLYMER	
11/01/19	21-2	20190201-01		116284 CHEMTRADE CHEMIC		.00	-5,677.20	LIQUID ALUM	
11/01/19	21-2	20192344-01		109359 PREMIER MAGNESIA		.00	-23,746.30	INDUSTRIAL CHEMICALS, THI	
11/01/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		2,025.36	-2,025.36	CHLORINE	
11/05/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		1,724.92	-1,724.92	CHLORINE	
11/05/19	21-2	20200203-02	574437	118226 HAWKINS INC		4,430.26	-4,430.26	INDUSTRIAL CHEMICALS	
11/05/19	21-2	20200292-01	574381	116284 CHEMTRADE CHEMIC		614.30	-614.30	LIQUID ALUM	
11/05/19	21-2	20200294-01	V47131	114127 THATCHER CHEMICA		2,099.31	-2,099.31	INDUSTRIAL CHEMICALS	
11/14/19	21-2	20200199-01	574639	101161 ODYSSEY MANUFACT		2,491.10	-2,491.10	CHLORINE	
11/14/19	21-2	20200201-01	V47210	15228 POOLSURE		196.80	-196.80	CHLORINE, SMALL LOADS	
11/14/19	21-2	20200203-02	574616	118226 HAWKINS INC		175.00	-175.00	INDUSTRIAL CHEMICALS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	11/14/19	17-2	20200755-01		109359 PREMIER MAGNESIA			58,000.00	INDUSTRIAL CHEMICALS	
	11/20/19	21-2	20200292-01	574805	116284 CHEMTRADE CHEMIC		2,635.92	-2,635.92	LIQUID ALUM	
	11/21/19	21-2	20200199-01	574884	101161 ODYSSEY MANUFACT		1,945.90	-1,945.90	CHLORINE	
	11/21/19	21-2	20200201-01	V47470	15228 POOLSURE		319.80	-319.80	CHLORINE	
	11/21/19	21-2	20200292-01	574805	116284 CHEMTRADE CHEMIC		611.07	-611.07	LIQUID ALUM	
	11/21/19	21-2	20200294-01	V47494	114127 THATCHER CHEMICA		1,101.10	-1,101.10	INDUSTRIAL CHEMICALS	
	11/21/19	21-2	20200755-01	V47471	109359 PREMIER MAGNESIA		5,413.33	-5,413.33	INDUSTRIAL CHEMICALS	
	11/27/19	21-2		575014	106974 WINDSTREAM CORPO		116.89	.00	060836546 12/12	
	12/18/19	21-2		575680	2298 HACH COMPANY		979.13	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2298 HACH COMPANY		982.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		209.64	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		268.25	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		296.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122974 COMPOUND DESIGNS		360.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122826 AGUAFIX		394.78	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	365 CRAFT'S TROPHIES		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,105.00	62,830.23	413,319.48		19,955.29
55201	GAS, OIL, AND LUBRICANTS									
	11/01/19	21-2	20190610-01		107671 L V HIERS INC	41,225.00	1,189.05	5.36	BEGINNING BALANCE	
	12/09/19	19-2		20001944			.00	-5.36	FUEL OIL DIESEL #2	
	12/09/19	19-2		20001945			532.33		NOV 2019 FUEL USAGE	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		149.09		NOV 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					41,225.00	2,398.27	.00	CREATED AT PCARD IMPORT	38,826.73
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	356.24	.00	BEGINNING BALANCE	4,643.76
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					3,950.00	.00	.00	BEGINNING BALANCE	3,950.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					4,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,660.00	.00	.00		4,660.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,343,872.00	137,222.39	416,505.68		790,143.93
54600					11,500.00	145.98	.00	BEGINNING BALANCE	
11/21/19	18-2	20200069-01		3401 FIRST COAST FIRE			65.00	CHANGE ORDER - 8	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		30.40	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122183 FERGUSON ENTERPR		62.62	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		49.28	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102145 UNITED REFRIGERA		131.25	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	11,500.00	419.53	65.00		11,015.47
54601					240.00	366.57	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	240.00	366.57	.00		-126.57
54602					18,650.00	3,936.86	.00	BEGINNING BALANCE	
11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	.00	RADIO & RELATED EQUIPMENT	
12/09/19	19-2		20001943			795.80	.00	NOV 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	18,650.00	4,732.66	.00		13,917.34
54603					297,800.00	10,209.17	49,503.07	BEGINNING BALANCE	
11/01/19	21-2	20190472-01		1431 ST AUGUSTINE ELE		.00	-290.82	PUMP REPAIR PARTS	
11/01/19	21-2	20190611-01		1617 WILSON MACHINE &		.00	-459.60	WELDING	
11/04/19	21-2	20181947-02		115440 GILCO		.00	-50.00	FREIGHT CHARGE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-1,957.76	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-1,250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP		.00	.00	CHANGE ORDER - 9	
11/05/19	21-2	20200221-01	V47099	100830 PBM CONSTRUCTORS		2,800.00	-2,800.00	GENERATOR MAINT REPAIR; F	
11/05/19	21-2	20200442-01	574452	115292 HYDRO-DYNE ENGIN		2,350.00	-2,350.00	REPAIR MAINTENANCE SERVIC	
11/06/19	17-2	20200669-01		110838 INSTRUMENT SPECI			2,304.00	REFRIGERATION REPAIR PART	
11/06/19	17-2	20200669-02		110838 INSTRUMENT SPECI			550.00	FREIGHT CHARGE	
11/08/19	25-2		199			-2,110.00		10/31/19 BCC TRANSFER	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		327.48	-327.48	GENERATOR 11/19	

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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)					
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		431.33	-431.33	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		503.66	-503.66	GENERATOR 11/19	
	11/12/19	17-2	20200705-01		115496 AG-PRO LLC			2,804.29	REPAIR MAINTENANCE SERVIC	
	11/12/19	17-2	20200718-01		115968 CERLIC ENVIRONME			2,275.00	WASTE CONTROL SUPPLIES AN	
	11/12/19	17-2	20200718-02		115968 CERLIC ENVIRONME			60.00	FREIGHT CHARGE	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			180.00	CHANGE ORDER - 11	
	11/15/19	21-2	20200080-01	574894	1411 RING POWER CORP		180.00	-180.00	RPR ENG PARTS	
	11/18/19	21-2	20190088-01		00002244 W W GAY FIRE & I		.00	- .05	CONTRACT ENCUMBRANCE	
	11/18/19	17-2	20200860-01		2298 HACH COMPANY			1,247.00	REPAIR MAINTENANCE SERVIC	
	11/18/19	17-2	20200860-02		2298 HACH COMPANY			233.00	REPAIR MAINTENANCE SERVIC	
	11/18/19	17-2	20200860-03		2298 HACH COMPANY			289.00	REPAIR MAINTENANCE SERVIC	
	11/18/19	17-2	20200860-04		2298 HACH COMPANY			906.00	REPAIR MAINTENANCE SERVIC	
	11/18/19	17-2	20200860-05		2298 HACH COMPANY			325.00	REPAIR MAINTENANCE SERVIC	
	11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
	11/21/19	21-2	20200158-01	574854	115153 FORTILINE INC		3,606.72	-3,606.72	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200158-02	574854	115153 FORTILINE INC		988.24	-988.24	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200158-03	574854	115153 FORTILINE INC		3,309.24	-3,309.24	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200158-04	574854	115153 FORTILINE INC		1,278.16	-1,278.16	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200158-05	574854	115153 FORTILINE INC		220.24	-220.24	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200718-01	V47418	115968 CERLIC ENVIRONME		2,275.00	-2,275.00	WASTE CONTROL SUPPLIES AN	
	11/21/19	21-2	20200718-02	V47418	115968 CERLIC ENVIRONME		55.84	-60.00	FREIGHT CHARGE	
	11/22/19	17-2	20200906-01		104727 JOHN MICKLER'S W			2,600.00	WELDING	
	11/25/19	17-2	20200916-01		115279 TSC-JACOBS NORTH			3,696.00	CONTROL - SPCL BLOWER CO	
	12/18/19	21-2	575680		102050 NAPA AUTO PARTS		23.20	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		11925 CONSOLIDATED ELE		24.09	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		102145 UNITED REFRIGERA		29.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		121008 KRUGER		69.95	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		100291 JO KELL INC		72.45	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		11925 CONSOLIDATED ELE		208.73	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		112810 SUPERBREAKERS		271.34	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		115968 CERLIC ENVIRONME		319.09	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		11925 CONSOLIDATED ELE		5.40	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		100291 JO KELL INC		41.91	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		108511 HARRINGTON INDUS		790.59	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		108511 HARRINGTON INDUS		960.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		1431 ST AUGUSTINE ELE		984.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680		1431 ST AUGUSTINE ELE		1,091.25	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	295,690.00	33,428.03	44,634.06		217,627.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

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
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					326,080.00	38,946.79	44,699.06		242,434.15
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					77,458.00	.00	30,457.25	BEGINNING BALANCE	
TOTAL					77,458.00	.00	30,457.25		47,000.75
56403					2,810.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,810.00	.00	.00		2,810.00
56415					87,000.00	.00	46,920.00	BEGINNING BALANCE	
11/08/19	25-2		199		2,110.00			10/31/19 BCC TRANSFER	
11/14/19	17-2	20200817-01		119923 DUVAL FORD			40,868.00	2020 FORD ESCAPE S FWD, U	
11/14/19	17-2	20200817-02		119923 DUVAL FORD			.00	YZ OXFORD WHITE	
11/14/19	17-2	20200817-03		119923 DUVAL FORD			88.00	942 DAYTIME RUNNING LAMPS	
11/14/19	17-2	20200817-04		119923 DUVAL FORD			770.00	TINT 4D TINT ALL WINDOWS	
11/14/19	17-2	20200817-05		119923 DUVAL FORD			450.00	3K PATS EXTRA PROGRAMMED	
11/14/19	17-2	20200817-06		119923 DUVAL FORD			14.00	TMP 30-DAY FLORIDA TEMPOR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					(cont'd)					
	11/14/19	17-2	20200817-07		119923 DUVAL FORD			.00	100A S TRIM PACKAGE	
	11/14/19	17-2	20200817-08		119923 DUVAL FORD			.00	STD POWER WINDOWS/ DOOR L	
	11/14/19	17-2	20200817-09		119923 DUVAL FORD			.00	STD BACK UP CAMERA - FACT	
	11/14/19	17-2	20200817-10		119923 DUVAL FORD			.00	VH INTERIOR: CHARCOAL BL	
TOTAL			CAPITAL VEHICLES			89,110.00	.00	89,110.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						179,378.00	.00	119,567.25		59,810.75
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL						6,373,576.00	624,617.81	1,033,651.84		4,715,306.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					897,819.00	48,604.79	.00	BEGINNING BALANCE	
11/06/19	22-2					34,776.01		PAYROLL CHARGES	
11/20/19	22-2					34,775.98		PAYROLL CHARGES	
TOTAL					897,819.00	118,156.78	.00		779,662.22
51400					39,000.00	9,287.01	.00	BEGINNING BALANCE	
11/06/19	22-2					2,559.93		PAYROLL CHARGES	
11/20/19	22-2					1,292.10		PAYROLL CHARGES	
TOTAL					39,000.00	13,139.04	.00		25,860.96
51501					13,000.00	560.00	.00	BEGINNING BALANCE	
11/06/19	22-2					400.00		PAYROLL CHARGES	
11/20/19	22-2					400.00		PAYROLL CHARGES	
TOTAL					13,000.00	1,360.00	.00		11,640.00
52100					72,661.00	4,306.36	.00	BEGINNING BALANCE	
11/06/19	22-2					2,764.08		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,668.97		PAYROLL CHARGES-FRINGE	
TOTAL					72,661.00	9,739.41	.00		62,921.59
52200					81,684.00	4,950.86	.00	BEGINNING BALANCE	
11/06/19	22-2					3,196.22		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,088.83		PAYROLL CHARGES-FRINGE	
TOTAL					81,684.00	11,235.91	.00		70,448.09
52202					18,702.00	1,105.02	.00	BEGINNING BALANCE	
11/06/19	22-2					743.82		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					743.82		PAYROLL CHARGES-FRINGE	
TOTAL					18,702.00	2,592.66	.00		16,109.34
52300					252,237.00	13,898.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	11/06/19	22-2					26.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					9,977.13		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					26.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					12.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					9,977.13		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	252,237.00	33,928.65	.00		218,308.35
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400						34,444.00	2,233.71	.00	WORKERS COMP	
	11/06/19	22-2					1,452.40		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					1,399.64		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	34,444.00	5,085.75	.00		29,358.25
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						1,409,547.00	195,238.20	.00		1,214,308.80
53120						33,560.00	27.00	19,163.58	CONTRACTUAL SERVICES	
	11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-74.67	BEGINNING BALANCE	
	11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-3,796.00	ALARM N.E.C.	
	11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-1,994.91	CONTRACTORLAWN MAINTENANC	
	11/01/19	21-2	20191980-01		785 FLORIDA PEST CON		.00	-125.00	UNIFORMS AND ACCESSORIES	
	11/05/19	21-2	20200149-01	V47140	1579 VILLAGE KEY & AL		42.00	-42.00	PEST CONTROL SERVICE	
	11/05/19	21-2	20200583-01	V47102	103804 PURDY I INC		125.00	-125.00	H75438 11/1-1/31	
	11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA		.00	.00	10/19 JANITORIAL SVCS	
	11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		773.00	-773.00	CHANGE ORDER - 1	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		116.16	-116.16	10/7-15 MOWING	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		117.81	-117.81	1260728 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		118.61	-118.61	1260728 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		126.61	-126.61	1260728 UNIFORMS	
	11/21/19	21-2	20200342-01	574853	122750 FLORIDA WATERWAY		38.33	-38.33	1260728 UNIFORMS	
									INPSECT/MAINT 10/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
				(cont'd)						
	11/26/19		20200943-01		785 FLORIDA PEST CON			500.00	PEST CONTROL SERVICE	
TOTAL			CONTRACTUAL SERVICES			33,560.00	1,484.52	12,215.48		19,860.00
53400						3,600.00	.00	3,309.28	BEGINNING BALANCE	
	11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA		.00	-189.28	GARBAGE SOLID WASTE COLLE	
	11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA		.00	.00	CHANGE ORDER - 1	
TOTAL			REFUSE			3,600.00	.00	3,120.00		480.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						37,160.00	1,484.52	15,335.48		20,340.00
54000						9,310.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			9,310.00	.00	.00		9,310.00
54100						10,396.00	3.97	.00	BEGINNING BALANCE	
	11/12/19	21-2		574685	107545 VERIZON WIRELESS		694.38	.00	323770829-00001	10/23
	11/19/19	21-2		574931	107545 VERIZON WIRELESS		102.66	.00	923770335-00001	11/1
	11/19/19	21-2		574784	107962 AT&T		27.45	.00	904 823-9874	11/19
TOTAL			COMMUNICATIONS			10,396.00	828.46	.00		9,567.54
54300						312,000.00	12,156.71	.00	BEGINNING BALANCE	
	11/06/19	21-2		574423	787 FLORIDA POWER &		11.64	.00	36858-18365	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		11.75	.00	27250-28159	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		12.76	.00	06531-19024	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		16.11	.00	29806-06434	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		16.23	.00	35266-08363	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		20.75	.00	25894-90057	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		20.88	.00	00989-05581	10/29
	11/06/19	21-2		574423	787 FLORIDA POWER &		21.14	.00	36784-30129	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		21.45	.00	22162-53266	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		22.10	.00	05421-29218	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		26.76	.00	90420-05547	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		30.23	.00	21912-26089	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		31.23	.00	12629-29225	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		31.23	.00	14242-65476	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		31.34	.00	29605-04468	10/31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
11/06/19	21-2		574423	787 FLORIDA POWER &		31.88	.00	05883-55164 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		33.90	.00	10263-07551 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		34.08	.00	09320-07438 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		35.72	.00	18191-08406 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		37.12	.00	21479-07592 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		38.03	.00	12329-89374 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		39.34	.00	00834-18368 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		41.68	.00	16142-78073 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		44.11	.00	70375-05547 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		47.64	.00	02930-77129 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		57.25	.00	08523-06406 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		69.27	.00	10474-07554 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		69.76	.00	12259-39469 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		70.94	.00	18390-01482 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		82.51	.00	20896-30418 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		84.22	.00	08771-09454 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		96.24	.00	16477-60196 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		643.29	.00	09012-01434 10/29	
11/06/19	21-2		574423	787 FLORIDA POWER &		17.90	.00	90646-28150 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		29.84	.00	90125-03521 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		42.09	.00	92364-46408 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		59.31	.00	99378-88304 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		87.86	.00	97373-28360 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		10.81	.00	89585-04402 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		10.99	.00	80596-08532 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		11.64	.00	70661-06597 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		12.95	.00	39474-08435 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		14.26	.00	80797-63218 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		14.45	.00	80611-04520 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		15.70	.00	63659-87129 10/25	
11/06/19	21-2		574423	787 FLORIDA POWER &		16.30	.00	57527-25399 10/28	
11/06/19	21-2		574423	787 FLORIDA POWER &		16.88	.00	37618-56024 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		17.25	.00	89905-00442 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		18.75	.00	49777-02440 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		19.58	.00	79744-00405 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		20.61	.00	69044-98141 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		21.36	.00	59056-04483 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		21.62	.00	69466-00415 10/31	
11/06/19	21-2		574423	787 FLORIDA POWER &		22.73	.00	80310-09593 10/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)						
	11/06/19	21-2		574423	787 FLORIDA POWER &		23.41	.00	49908-03431	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		24.34	.00	48862-04405	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		28.53	.00	41262-18157	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		33.20	.00	67945-44491	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		33.68	.00	74816-86173	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		33.90	.00	78880-06454	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		38.32	.00	80902-03533	10/25
	11/06/19	21-2		574423	787 FLORIDA POWER &		39.16	.00	37263-23425	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		39.41	.00	79591-31132	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		39.82	.00	50405-06593	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		39.91	.00	80999-09536	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		40.65	.00	50265-02525	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		42.07	.00	78811-74101	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		42.07	.00	59647-03473	10/31
	11/06/19	21-2		574423	787 FLORIDA POWER &		42.88	.00	62232-12033	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		45.84	.00	41187-48476	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		48.96	.00	80616-04594	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		50.08	.00	60129-08536	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		51.38	.00	49404-43221	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		62.31	.00	50705-06570	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		110.08	.00	70479-01512	10/28
	11/06/19	21-2		574423	787 FLORIDA POWER &		139.96	.00	38925-48185	10/29
	11/06/19	21-2		574423	787 FLORIDA POWER &		147.24	.00	50030-05567	10/25
	11/08/19	21-2		574605	787 FLORIDA POWER &		123.67	.00	92497-50192	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		151.31	.00	12300-83592	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		157.70	.00	75396-77588	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		158.81	.00	88815-82178	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		211.69	.00	59132-36575	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		536.68	.00	54357-85035	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		21.18	.00	05012-53298	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		23.29	.00	74532-23583	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		23.58	.00	61093-53364	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		23.94	.00	33928-76573	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		30.22	.00	11239-56409	10/31
	11/08/19	21-2		574605	787 FLORIDA POWER &		32.45	.00	95668-46573	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		35.32	.00	57493-13119	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		36.25	.00	34577-31432	11/2
	11/08/19	21-2		574605	787 FLORIDA POWER &		37.27	.00	38123-80362	11/1
	11/08/19	21-2		574605	787 FLORIDA POWER &		40.97	.00	70642-66575	11/2

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
11/08/19	21-2		574605	787 FLORIDA POWER &		43.19	.00	30493-36260	11/1
11/08/19	21-2		574605	787 FLORIDA POWER &		49.57	.00	39532-77062	11/1
11/08/19	21-2		574605	787 FLORIDA POWER &		51.24	.00	85493-33352	11/1
11/08/19	21-2		574605	787 FLORIDA POWER &		55.49	.00	18062-65383	11/2
11/08/19	21-2		574605	787 FLORIDA POWER &		58.81	.00	34793-98228	11/1
11/08/19	21-2		574605	787 FLORIDA POWER &		84.44	.00	74326-27060	11/2
11/08/19	21-2		574605	787 FLORIDA POWER &		104.80	.00	59002-69027	11/1
11/08/19	21-2		574605	787 FLORIDA POWER &		108.49	.00	10632-03598	11/2
11/08/19	21-2		574605	787 FLORIDA POWER &		119.04	.00	09793-88477	11/2
11/14/19	21-2		574605	787 FLORIDA POWER &		18.73	.00	44429-82155	11/4
11/14/19	21-2		574605	787 FLORIDA POWER &		20.71	.00	10126-30446	11/8
11/14/19	21-2		574605	787 FLORIDA POWER &		22.18	.00	53864-15235	11/8
11/14/19	21-2		574605	787 FLORIDA POWER &		32.45	.00	25509-61011	11/5
11/14/19	21-2		574605	787 FLORIDA POWER &		36.71	.00	35533-19116	11/8
11/14/19	21-2		574605	787 FLORIDA POWER &		52.43	.00	32532-19152	11/8
11/14/19	21-2		574605	787 FLORIDA POWER &		91.06	.00	59869-65431	11/8
11/18/19	21-2		574852	787 FLORIDA POWER &		14.51	.00	40786-30102	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		16.35	.00	26883-04217	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		17.74	.00	70169-18273	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		18.95	.00	48625-43214	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		19.13	.00	41707-35122	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		19.68	.00	04439-14569	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		20.71	.00	04179-23307	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		21.35	.00	95301-57586	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		22.28	.00	45691-79155	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		24.13	.00	07797-82218	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		24.69	.00	90821-55061	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		26.62	.00	80600-28589	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		27.10	.00	17162-67222	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		27.27	.00	26231-78585	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		29.86	.00	46171-65180	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		31.25	.00	86697-24547	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		35.97	.00	50605-13362	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		40.61	.00	39849-65180	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		41.52	.00	42800-88214	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		41.70	.00	58802-18309	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		44.01	.00	54271-58141	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		45.42	.00	93072-81247	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		45.87	.00	08624-88277	11/5

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
11/18/19	21-2		574852	787 FLORIDA POWER &		50.59	.00	12620-93097	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		50.69	.00	75067-46382	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		50.78	.00	84954-98217	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		52.99	.00	43971-90101	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		55.58	.00	07877-44564	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		66.03	.00	89893-39422	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		75.20	.00	33814-29392	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		77.70	.00	03113-44212	11/7
11/18/19	21-2		574852	787 FLORIDA POWER &		85.45	.00	63393-01175	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		96.09	.00	90730-13246	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		99.05	.00	44805-40527	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		107.65	.00	22522-57437	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		108.57	.00	40089-86145	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		125.22	.00	96406-17339	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		325.71	.00	02613-88318	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		414.18	.00	54184-07598	11/11
11/18/19	21-2		574852	787 FLORIDA POWER &		547.64	.00	43434-49098	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		665.09	.00	39550-73220	11/5
11/18/19	21-2		574852	787 FLORIDA POWER &		854.36	.00	35422-53368	11/5
11/20/19	21-2		574852	787 FLORIDA POWER &		27.55	.00	93455-17222	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		10.81	.00	82802-00596	11/13
11/20/19	21-2		574852	787 FLORIDA POWER &		10.92	.00	44704-03587	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		14.23	.00	11249-73155	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		14.71	.00	24712-79550	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		17.66	.00	37145-27326	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		18.03	.00	49892-80260	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		18.57	.00	16315-83513	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		19.68	.00	75238-87250	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		23.29	.00	83980-86515	11/13
11/20/19	21-2		574852	787 FLORIDA POWER &		24.88	.00	46445-90186	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		26.99	.00	99319-58400	11/15
11/20/19	21-2		574852	787 FLORIDA POWER &		26.99	.00	26981-24191	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		27.10	.00	80541-51249	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		30.71	.00	91210-58433	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		31.07	.00	06149-69319	11/15
11/20/19	21-2		574852	787 FLORIDA POWER &		34.49	.00	46344-54369	11/15
11/20/19	21-2		574852	787 FLORIDA POWER &		36.42	.00	90361-19486	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		36.80	.00	66106-72153	11/12
11/20/19	21-2		574852	787 FLORIDA POWER &		38.65	.00	37931-69123	11/15

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	11/20/19	21-2		574852	787 FLORIDA POWER &		43.01	.00	43698-85001	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		49.02	.00	09999-51015	11/15
	11/20/19	21-2		574852	787 FLORIDA POWER &		52.43	.00	78721-16483	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		53.18	.00	35508-67042	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		53.65	.00	49650-31117	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		59.10	.00	23827-90158	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		60.03	.00	97351-64429	11/14
	11/20/19	21-2		574852	787 FLORIDA POWER &		62.05	.00	85571-48437	11/15
	11/20/19	21-2		574852	787 FLORIDA POWER &		67.32	.00	12724-89079	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		73.08	.00	45398-77490	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		84.53	.00	99296-89546	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		89.15	.00	40833-01319	11/13
	11/20/19	21-2		574852	787 FLORIDA POWER &		92.40	.00	76650-47010	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		96.01	.00	44344-78048	11/15
	11/20/19	21-2		574852	787 FLORIDA POWER &		98.69	.00	78502-40529	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		102.84	.00	54723-07544	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		124.39	.00	19197-95557	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		135.31	.00	17805-84080	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		144.02	.00	54382-81312	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		250.86	.00	56253-77261	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		468.61	.00	81234-55415	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		496.12	.00	29038-98217	11/12
	11/20/19	21-2		574852	787 FLORIDA POWER &		2,269.22	.00	76959-49177	11/13
	11/26/19	21-2		574973	787 FLORIDA POWER &		25.78	.00	57699-09523	11/19
	11/26/19	21-2		574973	787 FLORIDA POWER &		29.03	.00	63551-08009	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		34.21	.00	52055-59585	11/19
	11/26/19	21-2		574973	787 FLORIDA POWER &		34.32	.00	71597-06063	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		36.33	.00	53649-08540	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		39.94	.00	94853-86586	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		40.78	.00	59592-30516	11/19
	11/26/19	21-2		574973	787 FLORIDA POWER &		56.97	.00	22281-93500	11/19
	11/26/19	21-2		574973	787 FLORIDA POWER &		66.71	.00	23385-40426	11/19
	11/26/19	21-2		574973	787 FLORIDA POWER &		74.28	.00	15470-80182	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		78.34	.00	92170-00505	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		128.75	.00	99101-23513	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		14.59	.00	18602-39423	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		17.93	.00	77733-07108	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		18.49	.00	88912-45311	11/18
	11/26/19	21-2		574973	787 FLORIDA POWER &		20.24	.00	93421-37578	11/18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 661
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
11/26/19	21-2		574973	787 FLORIDA POWER &		23.12	.00	34682-05079 11/19	
11/26/19	21-2		574973	787 FLORIDA POWER &		23.12	.00	85835-48576 11/19	
11/26/19	21-2		574973	787 FLORIDA POWER &		24.50	.00	34936-18130 11/18	
11/27/19	21-2		574980	101786 JEA		17.50	.00	7234334200 11/12	
TOTAL	UTILITIES				312,000.00	29,217.83	.00		282,782.17
54400	LEASE/RENTAL OF EQUIPMENT				15,770.00	78.39	874.29	BEGINNING BALANCE	
11/01/19	21-2	20200198-02	V47108	114515 RICOH USA INC		78.39	-78.39	3157777 11/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,770.00	156.78	795.90		14,817.32
54500	INSURANCE				50,506.00	.00	.00	BEGINNING BALANCE	
11/27/19	21-2		574968	4980 FL ASSOCIATION O		1,000.00	.00	10/1/18-10/1/19	
TOTAL	INSURANCE				50,506.00	1,000.00	.00		49,506.00
55100	OFFICE SUPPLIES				500.00	12.85	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		144.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	157.07	.00		342.93
55102	SOFTWARE				3,203.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			756.39	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		756.39	-756.39	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				3,203.00	756.39	.00		2,446.61
55103	COMPUTER SUPPLIES				3,375.00	.00	1,887.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			401.96	--- UM.FV6AA.003	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			249.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		1,887.00	-1,887.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		401.96	-401.96	--- UM.FV6AA.003	
11/26/19	17-2	20200929-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				3,375.00	2,288.96	397.00		689.04
55200	OPERATING SUPPLIES				43,875.00	3,239.65	1,281.93	BEGINNING BALANCE	
11/01/19	21-2	20190455-01		4600 STRATE WELDING S		.00	-281.93	ACETYLENE, ARGON, OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	11/14/19	21-2	20200561-01	V47226	4600 STRATE WELDING S		14.82	-14.82	24-64963 OXYGEN, ACET	
	11/14/19	21-2	20200561-01	V47226	4600 STRATE WELDING S		22.23	-22.23	24-64964 OXYGEN, ACETY	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		20.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117459 MACS INDUSTRIAL		216.73	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117459 MACS INDUSTRIAL		439.60	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00001260 UNITED PARCEL SE		10.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					43,875.00	3,964.99	962.95		38,947.06
55201	GAS, OIL, AND LUBRICANTS					70,000.00	6,637.00	2,762.03	BEGINNING BALANCE	
	11/01/19	21-2	20190610-01		107671 L V HIERS INC		.00	-2,560.50	FUEL OIL DIESEL #2	
	11/04/19	21-2	20180830-01		00000896 AMERIGAS PROPANE		.00	-100.00	BLANKET PO FOR PROPANE GA	
	11/20/19	17-2	20200873-01		00000896 AMERIGAS PROPANE			1,000.00	PROPANE GAS	
	11/27/19	21-2	20200873-01	574953	00000896 AMERIGAS PROPANE		782.47	-782.47	10/21 655452771 PROPA	
	12/09/19	19-2		20001944			3,500.03		NOV 2019 FUEL USAGE	
	12/09/19	19-2		20001945			668.85		NOV 2019 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					70,000.00	11,588.35	319.06		58,092.59
55202	TOOLS & SMALL IMPLEMENTS					6,550.00	302.47	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					6,550.00	312.45	.00		6,237.55
55401	TRAINING					6,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,200.00	.00	.00		6,200.00
55405	DUES AND MEMBERSHIPS					1,280.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,280.00	.00	.00		1,280.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						532,965.00	50,271.28	2,474.91		480,218.81
54600	BUILDING MAINTENANCE					6,500.00	436.55	.00	BEGINNING BALANCE	
	11/05/19	21-2	20190065-01		111612 CUBIX INC		.00	.00	FLOORING - HARD SURFACE F	
	11/14/19	17-2	20200797-01		102769 ASSOCIATED DOORS			600.00	DOOR HARDWARE - UTILITY-I	
TOTAL	BUILDING MAINTENANCE					6,500.00	436.55	600.00		5,463.45

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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)						
54601	EQUIPMENT MAINTENANCE				30,507.00	1,948.42	12,364.86	BEGINNING BALANCE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	.00	GENERATOR	
11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		118.33	-118.33	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		124.83	-124.83	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		142.83	-142.83	GENERATOR 11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		142.83	-142.83	GENERATOR11/19	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		556.32	-556.32	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
12/18/19	21-2		575680	115078 XYLEM DEWATERING		674.60	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				30,507.00	3,708.16	11,029.72		15,769.12
54602	VEHICLE MAINTENANCE				54,000.00	7,143.21	20.00	BEGINNING BALANCE	
11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	-20.00	RADIO & RELATED EQUIPMENT	
12/09/19	19-2		20001943			1,546.47		NOV 2019 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				54,000.00	8,689.68	.00		45,310.32
54603	OTHER MAINTENANCE				377,800.00	20,494.00	8,985.51	BEGINNING BALANCE	
11/01/19	21-2	20190036-01		11925 CONSOLIDATED ELE		.00	-2,500.00	ELECTRICAL PARTS AND EQUI	
11/01/19	21-2	20190472-01		1431 ST AUGUSTINE ELE		.00	-24.51	PUMP REPAIR PARTS	
11/01/19	21-2	20191633-02		114018 XYLEM WATER SOLU		.00	-15.00	FREIGHT CHARGE	
11/05/19	17-2	20200633-02		121194 OMNISITE			29.11	FREIGHT CHARGE	
11/14/19	17-2	20200795-01		1617 WILSON MACHINE &			3,000.00	WELDING	
11/20/19	17-2	20200875-01		114018 XYLEM WATER SOLU			2,654.30	PUMP REPAIR PARTS MISC QU	
11/20/19	17-2	20200875-02		114018 XYLEM WATER SOLU			142.50	PUMP REPAIR PARTS MISC	
11/20/19	17-2	20200875-03		114018 XYLEM WATER SOLU			30.00	FREIGHT CHARGE	
11/21/19	21-2	20200795-01	V47505	1617 WILSON MACHINE &		140.00	-140.00	WELDING BRACKETS	
12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		25.98	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122343 TURNER ACE HARDW		28.12	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115078 XYLEM DEWATERING		71.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		83.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115078 XYLEM DEWATERING		255.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		333.10	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	12/18/19	21-2		575680	122381 ADVANCED AUTOMAT		344.18	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		388.15	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114018 XYLEM WATER SOLU		580.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		755.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100906 GATOR PARTS & SA		8.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117174 CRONIN ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		43.91	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		112.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		757.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00000838 HUDSON PUMP & EQ		793.46	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		2,022.20	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			377,800.00	27,249.21	12,161.91		338,388.88
54620						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	40,083.60	23,791.63		419,431.77
56400						50,000.00	.00	.00	BEGINNING BALANCE	
	11/26/19	17-2	20200937-01		106703 THOMPSON PUMP &			38,008.00	PUMP INDUSTRIAL BYPASS -	
	11/26/19	17-2	20200937-02		106703 THOMPSON PUMP &			10,242.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-03		106703 THOMPSON PUMP &			842.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-04		106703 THOMPSON PUMP &			550.00	PUMP INDUSTRIAL BYPASS -A	
	11/26/19	17-2	20200937-05		106703 THOMPSON PUMP &			146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL			EQUIPMENT			50,000.00	.00	49,788.00		212.00
56403						20,700.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			20,700.00	.00	.00		20,700.00
56415						120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			120,000.00	.00	.00		120,000.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						190,700.00	.00	49,788.00		140,912.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						2,653,679.00	287,077.60	91,390.02		2,275,211.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 665
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL DEBT SERVICE					.00	.00	.00		.00

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

PAGE NUMBER: 666
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100					493,688.00	.00	.00	BEGINNING BALANCE	
TOTAL					493,688.00	.00	.00		493,688.00
57302					402,386.00	32,909.36	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			32,909.36	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					402,386.00	65,818.72	.00		336,567.28
TOTAL 1ST SUBTOTAL - DEBT SERVICE					896,074.00	65,818.72	.00		830,255.28
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					896,074.00	65,818.72	.00		830,255.28

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
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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
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-149,971.71	477,667.90	BEGINNING BALANCE	
11/01/19	21-2	20190036-01		11925 CONSOLIDATED ELE		.00	-7,331.00	ELECTRICAL PARTS AND EQUI	
11/01/19	21-2	20190190-03		118226 HAWKINS INC		.00	-3,142.00	INDUSTRIAL CHEMICALS	
11/01/19	21-2	20190208-01		1522 SUNSTATE METER &		.00	-1,464.57	PARTS HARDWARE REPLACEMEN	
11/01/19	21-2	20190209-01		107151 CORE & MAIN LP		.00	-2,962.42	METER INSTRUMENTATION	
11/01/19	21-2	20190213-01		107151 CORE & MAIN LP		.00	-22,919.23	PARTS HARDWARE REPLACEMEN	
11/01/19	21-2	20190453-01		108335 STATE CHEMICAL S		.00	-8,930.00	HERBICIDES	
11/01/19	21-2	20190472-01		1431 ST AUGUSTINE ELE		.00	-2,738.46	PUMP REPAIR PARTS	
11/01/19	21-2	20191240-02		114018 XYLEM WATER SOLU		.00	-40.00	FREIGHT CHARGE	
11/01/19	21-2	20191890-01		122183 FERGUSON ENTERPR		.00	-7,480.40	PARTS HARDWARE REPLACEMEN	
11/01/19	21-2	20200006-01	V47127	108335 STATE CHEMICAL S		1,090.00	-1,090.00	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200145-01	574424	115153 FORTILINE INC		5,025.00	-5,025.00	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200146-01	574409	122183 FERGUSON ENTERPR		1,675.50	-1,675.50	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200147-01	574390	107151 CORE & MAIN LP		33,600.00	-33,600.00	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200148-01	574390	107151 CORE & MAIN LP		-823.75	823.75	CREDIT L378346	
11/05/19	21-2	20200148-01	574390	107151 CORE & MAIN LP		286.25	-286.25	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200148-01	574390	107151 CORE & MAIN LP		4,723.45	-4,723.45	PARTS HARDWARE REPLACEMEN	
11/05/19	21-2	20200203-03	574437	118226 HAWKINS INC		3,132.00	-3,132.00	INDUSTRIAL CHEMICALS	
11/05/19	21-2	20200322-01	574409	122183 FERGUSON ENTERPR		1,805.95	-1,805.95	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-02	574409	122183 FERGUSON ENTERPR		1,159.20	-1,159.20	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-03	574409	122183 FERGUSON ENTERPR		109.55	-109.55	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-04	574409	122183 FERGUSON ENTERPR		1,188.00	-1,188.00	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-05	574409	122183 FERGUSON ENTERPR		168.00	-168.00	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-05	574409	122183 FERGUSON ENTERPR		250.00	-82.00	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-06	574409	122183 FERGUSON ENTERPR		952.00	-952.00	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-07	574409	122183 FERGUSON ENTERPR		6,720.00	-6,720.00	PIPE FITTINGS BRASS	
11/05/19	21-2	20200322-08	574409	122183 FERGUSON ENTERPR		3,400.00	-3,400.00	PIPE FITTINGS BRASS	
11/12/19	17-2	20200709-01		1522 SUNSTATE METER &			3,441.00	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200709-02		1522 SUNSTATE METER &			741.70	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200709-03		1522 SUNSTATE METER &			481.25	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200710-01		114018 XYLEM WATER SOLU			7,443.00	PUMP REPAIR PART, QUOTE 2	
11/12/19	17-2	20200710-02		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
11/12/19	17-2	20200712-01		1522 SUNSTATE METER &			1,373.04	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-02		1522 SUNSTATE METER &			869.52	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-03		1522 SUNSTATE METER &			709.32	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-04		1522 SUNSTATE METER &			1,089.00	PARTS HARDWARE REPLACEMEN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
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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)					
11/12/19	17-2	20200712-05		1522 SUNSTATE METER &			1,139.04	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-06		1522 SUNSTATE METER &			565.60	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-07		1522 SUNSTATE METER &			378.20	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200712-08		1522 SUNSTATE METER &			5,049.00	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-01		1522 SUNSTATE METER &			1,373.04	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-02		1522 SUNSTATE METER &			869.40	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-03		1522 SUNSTATE METER &			709.32	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-04		1522 SUNSTATE METER &			1,089.00	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-05		1522 SUNSTATE METER &			1,139.04	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-06		1522 SUNSTATE METER &			565.60	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-07		1522 SUNSTATE METER &			378.20	PARTS HARDWARE REPLACEMEN	
11/12/19	17-2	20200716-08		1522 SUNSTATE METER &			5,049.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200147-01	574592	107151 CORE & MAIN LP		1,475.00	-1,475.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200552-01	574592	107151 CORE & MAIN LP		210.00	-210.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200552-02	574592	107151 CORE & MAIN LP		2,220.40	-2,220.40	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200552-03	574592	107151 CORE & MAIN LP		234.60	-234.60	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200552-04	574592	107151 CORE & MAIN LP		163.20	-163.20	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200556-01	574598	122183 FERGUSON ENTERPR		630.00	-630.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200556-02	574598	122183 FERGUSON ENTERPR		1,449.00	-1,449.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200556-03	574598	122183 FERGUSON ENTERPR		920.00	-920.00	PARTS HARDWARE REPLACEMEN	
11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		1,230.00	-1,230.00	1275141 GLOVES	
11/18/19	17-2	20200858-01		122183 FERGUSON ENTERPR			2,970.00	PARTS HARDWARE REPLACEMEN	
11/21/19	21-2	20200145-01	574854	115153 FORTILINE INC		93.90	-93.90	PARTS HARDWARE REPLACEMEN	
11/21/19	21-2	20200145-01	574854	115153 FORTILINE INC		2,656.57	-2,656.57	PARTS HARDWARE REPLACEMEN	
11/21/19	21-2	20200146-01	574835	122183 FERGUSON ENTERPR		6,144.00	-6,144.00	PARTS HARDWARE	
11/21/19	21-2	20200147-01	1726101	107151 CORE & MAIN LP		2,944.00	-2,944.00	PARTS HARDWARE	
11/21/19	21-2	20200147-01	574814	107151 CORE & MAIN LP		10,003.00	-10,003.00	PARTS HARDWARE	
11/21/19	21-2	20200147-01	574814	107151 CORE & MAIN LP		52,080.00	-51,978.00	PARTS HARDWARE	
11/21/19	21-2	20200148-01	574814	107151 CORE & MAIN LP		1,247.44	-1,247.44	PARTS HARDWARE	
11/22/19	21-2	20200147-01	1726101	107151 CORE & MAIN LP		-2,944.00	2,944.00	PARTS HARDWARE	
11/22/19	17-2	20200904-01		122183 FERGUSON ENTERPR			1,680.00	PARTS HARDWARE REPLACEMEN	
11/22/19	17-2	20200904-02		122183 FERGUSON ENTERPR			460.00	PARTS HARDWARE REPLACEMEN	
11/22/19	17-2	20200905-01		122183 FERGUSON ENTERPR			825.00	PARTS HARDWARE REPLACEMEN	
11/22/19	17-2	20200905-02		122183 FERGUSON ENTERPR			1,260.00	PARTS HARDWARE REPLACEMEN	
11/25/19	21-2	20200553-01	574967	122183 FERGUSON ENTERPR		1,380.00	-1,380.00	PARTS HARDWARE REPLACEMEN	
11/25/19	21-2	20200553-02	574967	122183 FERGUSON ENTERPR		1,140.00	-1,140.00	PARTS HARDWARE REPLACEMEN	
11/25/19	21-2	20200553-03	574967	122183 FERGUSON ENTERPR		424.00	-424.00	PARTS HARDWARE REPLACEMEN	
11/25/19	17-2	20200913-01		122183 FERGUSON ENTERPR			2,281.60	PARTS HARDWARE REPLACEMEN	
11/25/19	17-2	20200913-02		122183 FERGUSON ENTERPR			720.00	PARTS HARDWARE REPLACEMEN	

* 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: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)					
	11/25/19	17-2	20200913-03		122183 FERGUSON ENTERPR			652.50	PARTS HARDWARE REPLACEMEN	
	11/25/19	17-2	20200913-04		122183 FERGUSON ENTERPR			557.00	PARTS HARDWARE REPLACEMEN	
	11/25/19	17-2	20200913-05		122183 FERGUSON ENTERPR			499.20	PARTS HARDWARE REPLACEMEN	
	11/25/19	17-2	20200913-06		122183 FERGUSON ENTERPR			60.00	PARTS HARDWARE REPLACEMEN	
	11/25/19	17-2	20200913-07		122183 FERGUSON ENTERPR			88.00	PARTS HARDWARE REPLACEMEN	
	11/26/19	17-2	20200922-01		119658 KEYSTONE SALES C			9,812.00	CONTROLLER , QUOTE 201912	
	12/18/19	21-2		575680	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	107277 KIMBALL-MIDWEST		226.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		235.74	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		247.69	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		261.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108511 HARRINGTON INDUS		273.80	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	104728 MSC INDUSTRIAL S		274.08	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		347.13	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		380.45	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109512 IMPERIAL DADE		408.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109512 IMPERIAL DADE		408.56	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	109513 GOLD COAST CHEMI		472.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		540.96	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	111800 DOWNEY'S JANITOR		753.71	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11505 ULINE INC		33.66	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112196 AMERICA'S OFFICE		80.18	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		97.93	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108511 HARRINGTON INDUS		121.56	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES				.00	3,376.00	329,125.13		-332,501.13
55900					DEPRECIATION EXPENSE	15,555,206.00	1,296,267.16	.00	BEGINNING BALANCE	
	11/26/19	19-2		00990223			1,296,267.16		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE				15,555,206.00	2,592,534.32	.00		12,962,671.68
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						15,555,206.00	2,595,910.32	329,125.13		12,630,170.55
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103				(cont'd)					
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					218,000.00	.00	.00	BEGINNING BALANCE	218,000.00
TOTAL					218,000.00	.00	.00		
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					218,000.00	.00	.00		218,000.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					15,773,206.00	2,595,910.32	329,125.13		12,848,170.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					7,315,937.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,315,937.00	.00	.00	7,315,937.00	
59923					10,323,009.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,323,009.00	.00	.00	10,323,009.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					9,846,878.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,846,878.00	.00	.00	9,846,878.00	
59933					1,561,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,561,235.00	.00	.00	1,561,235.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					1,743,335.00	.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: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND		(cont'd)						
TOTAL	R & R FUND				1,743,335.00	.00	.00		1,743,335.00
59941	CURRENT ACCT RESERVE				19,645,277.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				19,645,277.00	.00	.00		19,645,277.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					50,435,671.00	.00	.00		50,435,671.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					50,435,671.00	.00	.00		50,435,671.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 674
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC					.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: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	172,073.10	610,202.46	BEGINNING BALANCE	
11/07/19	18-2	20192049-01		108011	G&H UNDERGROUND		1,975.00	CHANGE ORDER - 1	
11/13/19	21-2	20192193-01	V47170	116279	CONSTANTINE ENGI	2,234.54	-2,234.54	PINE LKS PS 100408.29	
11/15/19	21-2	20191483-01	574838	106976	FLORIDA AQUASTOR	2,800.00	-2,800.00	2019 TANK INSPECTION	
11/15/19	21-2	20192271-01	574819	122437	DANUS UTILITIES	183,600.00	-183,600.00	HOLIDAY ISLE LS IMPRV	
11/21/19	18-2	20171464-01		116279	CONSTANTINE ENGI		5,179.11	CHANGE ORDER - 4	
11/21/19	21-2	20192049-01	574857	108011	G&H UNDERGROUND	1,975.00	-1,975.00	326 VAN GOGH CIRCLE	
11/21/19	21-2	20192193-01	V47423	116279	CONSTANTINE ENGI	4,454.17	-4,454.17	PINE LKS PS 100408.29	
TOTAL					5,513,344.00	367,136.81	422,292.86		4,723,914.33
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,513,344.00	367,136.81	422,292.86		4,723,914.33
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					5,513,344.00	367,136.81	422,292.86		4,723,914.33

* 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: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
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					9,455,560.00	11,709.50	2,226,525.22	BEGINNING BALANCE	
11/14/19	21-2	20200001-01	V47163	103554 C C BORDEN CONST		18,179.59	-18,179.59	UTILITY ADMIN EXPANSN	
11/19/19	20-2	20192354-01	573696	122511 DBE MANAGEMENT,		-232,929.90	.00	VILLAGES OF VALENCIA	
11/21/19	21-2		V47417	5282 CDM SMITH INC		5,750.00	.00	NW WTP 232860	
11/21/19	21-2	20192354-01	574820	122511 DBE MANAGEMENT,		232,929.90	-232,929.90	RE-ISSUE 573696	
TOTAL					9,455,560.00	35,639.09	1,975,415.73		7,444,505.18
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					9,639,359.00	35,639.09	1,975,415.73		7,628,304.18
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					9,639,359.00	35,639.09	1,975,415.73		7,628,304.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					101,687.00	5,440.04	.00	BEGINNING BALANCE	
11/06/19	22-2					3,942.21		PAYROLL CHARGES	
11/20/19	22-2					3,942.20		PAYROLL CHARGES	
TOTAL					101,687.00	13,324.45	.00		88,362.55
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,779.00	404.95	.00	BEGINNING BALANCE	
11/06/19	22-2					293.56		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					293.56		PAYROLL CHARGES-FRINGE	
TOTAL					7,779.00	992.07	.00		6,786.93
52200					8,745.00	460.78	.00	BEGINNING BALANCE	
11/06/19	22-2					333.91		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					333.91		PAYROLL CHARGES-FRINGE	
TOTAL					8,745.00	1,128.60	.00		7,616.40
52202					1,700.00	105.24	.00	BEGINNING BALANCE	
11/06/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					70.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,700.00	246.92	.00		1,453.08
52300					24,036.00	1,390.10	.00	BEGINNING BALANCE	
11/06/19	22-2					997.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					997.50		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,036.00	3,393.10	.00		20,642.90
52400					3,691.00	201.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	11/06/19	22-2					145.99		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					145.99		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				3,691.00	493.37	.00		3,197.63
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						147,638.00	19,578.51	.00		128,059.49
53100						18,000.00	.00	20.00	BEGINNING BALANCE	
	11/01/19	21-2	20190781-01		00002276	ADVANCED ENVIRON	.00	-20.00	LABORATORY ANALYSIS SERVI	
	11/12/19	17-2	20200706-01		00002276	ADVANCED ENVIRON		3,000.00	LABORATORY ANALYSIS SERVI	
TOTAL		PROFESSIONAL FEES				18,000.00	.00	3,000.00		15,000.00
53120						310.00	.00	212.45	BEGINNING BALANCE	
	11/01/19	21-2	20190609-01		100395	UNIFIRST CORPORA	.00	-12.45	UNIFORMS AND ACCESSORIES	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 MATS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 MATS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES				310.00	18.70	181.30		110.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						18,310.00	18.70	3,181.30		15,110.00
54000						750.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				750.00	.00	.00		750.00
54100						684.00	.00	.00	BEGINNING BALANCE	
	11/12/19	21-2	574685		107545	VERIZON WIRELESS	36.07	.00	323770829-00001 10/23	
	11/19/19	21-2	574931		107545	VERIZON WIRELESS	1.24	.00	923770335-00001 11/1	
TOTAL		COMMUNICATIONS				684.00	37.31	.00		646.69
54500						823.00	.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: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		823.00	.00	.00		823.00
54900 TOTAL	ADVERTISING ADVERTISING				125.00 125.00	.00 .00	.00 .00	BEGINNING BALANCE	125.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				400.00 400.00	.00 .00	.00 .00	BEGINNING BALANCE	400.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,475.00 2,475.00	.00 .00	.00 .00	BEGINNING BALANCE	2,475.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS 12/09/19 19-2 GAS, OIL, AND LUBRICANTS		20001945		2,095.00 2,095.00	154.30 71.10 225.40	.00 .00	BEGINNING BALANCE NOV 2019 NOPETRO	1,869.60
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,400.00 1,400.00	.00 .00	.00 .00	BEGINNING BALANCE	1,400.00
55401 TOTAL	TRAINING TRAINING				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				60.00 60.00	.00 .00	.00 .00	BEGINNING BALANCE	60.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					9,312.00	262.71	.00		9,049.29
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00		
TOTAL 1ST SUBTOTAL - MAINTENANCE					1,500.00	.00	.00		1,500.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					176,760.00	19,859.92	3,181.30		153,718.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
57100					366,825.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,825.00	.00	.00		366,825.00
57200					170,948.00	14,245.59	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			14,245.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL					170,948.00	28,491.18	.00		142,456.82
TOTAL 1ST SUBTOTAL - DEBT SERVICE					537,773.00	28,491.18	.00		509,281.82
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					537,773.00	28,491.18	.00		509,281.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT										
56302						9,963,960.00	.00	2,988,614.87	BEGINNING BALANCE	
	11/15/19	21-2	20192052-01	574878	119029 MOTT MACDONALD F		19,021.00	-19,021.00	NW WTP 502399443-001	
TOTAL						9,963,960.00	19,021.00	2,969,593.87		6,975,345.13
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						9,963,960.00	19,021.00	2,969,593.87		6,975,345.13
TOTAL DEPARTMENT - SRL GRANT PROJECT						9,963,960.00	19,021.00	2,969,593.87		6,975,345.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53150					424,658.00	4,766.48	200,622.52	BEGINNING BALANCE	
11/07/19	21-2	20182173-01		118238 TIMMONS GROUP IN		.00	-288.47	CONTRACT ENCUMBERANCE	
11/14/19	17-2	20200789-01		12841 DYER RIDDLE MILL			3,500.00	CONTRACT ENCUMBERANCE	
11/14/19	17-2	20200816-01		117583 GEOGRAPHIC INFOR			29,963.19	CONTRACT ENCUMBERANCE	
TOTAL					424,658.00	4,766.48	233,797.24		186,094.28
53180					287,692.00	.00	201,732.60	BEGINNING BALANCE	
11/12/19	21-2	20171620-01		5282 CDM SMITH INC		.00	-574.00	CONTRACT ENCUMBERANCE	
TOTAL					287,692.00	.00	201,158.60		86,533.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					712,350.00	4,766.48	434,955.84		272,627.68
55100					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55102					49,949.00	836.52	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00001488 SHI INTERNATIONA		343.74	.00	CREATED AT PCARD IMPORT	
TOTAL					49,949.00	1,180.26	.00		48,768.74
55103					36,606.00	3,375.00	.00	BEGINNING BALANCE	
TOTAL					36,606.00	3,375.00	.00		33,231.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					96,555.00	4,555.26	.00		91,999.74
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100	LAND				46,072.00	.00	.00	BEGINNING BALANCE	46,072.00
TOTAL	LAND				46,072.00	.00	.00		46,072.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				18,357,103.00	9,846.00	1,973,320.04	BEGINNING BALANCE	
11/08/19	21-2	20172254-01	V47166	5282 CDM SMITH INC		2,205.00	-2,205.00	SHORES WWTP 220629	
11/08/19	21-2	20180610-01	V47166	5282 CDM SMITH INC		877.25	-877.25	BANNON TKS 222359	
11/08/19	21-2	20190884-01	V47166	5282 CDM SMITH INC		9,050.00	-9,050.00	HASTINGS WWTP 233479	
11/08/19	21-2	20191345-01	V47166	5282 CDM SMITH INC		3,710.00	-3,710.00	SR 16 FACILITY 235230	
11/08/19	21-2	20192195-01	V47166	5282 CDM SMITH INC		14,800.00	-14,800.00	BANNON LAKES 239194	
11/12/19	17-2	20200708-01		114018 XYLEM WATER SOLU			13,676.00	PUMP SUBMERSIBLE SEWAGE -	
11/12/19	17-2	20200722-01		116082 US SUBMERGENT TE			38,050.00	CONTRACT ENCUMBRANCE	
11/12/19	17-2	20200724-01		114018 XYLEM WATER SOLU			6,198.00	SUBMERSIBLE - QUOTE	
11/13/19	21-2	20162178-01	574622	117132 JACOBS ENGINEERI		2,094.50	-4,189.00	LS UPGRADE EEXI2104	
11/13/19	21-2	20182431-01	V47180	116522 FISHER KOPPENHAF		1,420.30	-1,420.30	UTILITY ADMIN EXPANSN	
11/13/19	21-2	20182552-01	574593	119876 CURRY CONTROLS C		12,375.00	-12,375.00	VTS IMPROVEMENTS	
11/13/19	21-2	20191691-01	V47170	116279 CONSTANTINE ENGI		2,375.78	-2,375.78	HASTINGS LS 100408.27	
11/13/19	21-2	20192098-01	V47203	108831 MATTHEWS DESIGN		984.09	-984.09	FRUIT COVE FM	
11/13/19	21-2	20192192-01	V47203	108831 MATTHEWS DESIGN		2,718.64	-2,718.64	FRUIT COVE DR LS	
11/13/19	21-2	20192194-01	V47170	116279 CONSTANTINE ENGI		17,961.08	-17,961.08	AI WWTF 100408.28	
11/13/19	21-2	20192444-01	V47170	116279 CONSTANTINE ENGI		7,186.92	-7,186.92	AI WWTF 100408.03	
11/13/19	21-2	20200393-01	V47243	114018 XYLEM WATER SOLU		31,498.00	-31,498.00	ROYAL ST AUG PS	
11/14/19	17-2	20200788-01		119029 MOTT MACDONALD F			18,000.00	CONTRACT ENCUMBRANCE	

* 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: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56440			PROPRIETARY CMPTR SOFTWR (cont'd)						
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					18,427,297.00	508,810.93	1,579,068.85		16,339,417.22
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					19,236,202.00	518,132.67	2,014,024.69		16,704,044.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				21,981.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				21,981.00	.00	.00		21,981.00
57200	INTEREST				4,450.00	366.86	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			366.86	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,450.00	733.72	.00		3,716.28
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	733.72	.00		25,697.28
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,431.00	733.72	.00		25,697.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					285,094.00	15,107.13	.00	BEGINNING BALANCE	
11/06/19	22-2					10,891.11		PAYROLL CHARGES	
11/20/19	22-2					10,709.69		PAYROLL CHARGES	
TOTAL					285,094.00	36,707.93	.00		248,386.07
51400					9,100.00	.00	.00	BEGINNING BALANCE	
11/06/19	22-2					785.80		PAYROLL CHARGES	
11/20/19	22-2					643.25		PAYROLL CHARGES	
TOTAL					9,100.00	1,429.05	.00		7,670.95
51501					7,800.00	280.00	.00	BEGINNING BALANCE	
11/06/19	22-2					200.00		PAYROLL CHARGES	
11/20/19	22-2					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	680.00	.00		7,120.00
52100					23,103.00	1,127.26	.00	BEGINNING BALANCE	
11/06/19	22-2					873.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					848.36		PAYROLL CHARGES-FRINGE	
TOTAL					23,103.00	2,848.75	.00		20,254.25
52200					25,971.00	1,303.29	.00	BEGINNING BALANCE	
11/06/19	22-2					1,005.98		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					978.53		PAYROLL CHARGES-FRINGE	
TOTAL					25,971.00	3,287.80	.00		22,683.20
52202					4,250.00	263.10	.00	BEGINNING BALANCE	
11/06/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					177.10		PAYROLL CHARGES-FRINGE	
TOTAL					4,250.00	617.30	.00		3,632.70
52300					60,042.00	3,472.45	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/06/19	22-2					2,493.75		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					6.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2,493.75		PAYROLL CHARGES-FRINGE	
TOTAL						60,042.00	8,475.95	.00		51,566.05
52400						2,538.00	136.60	.00	BEGINNING BALANCE	
	11/06/19	22-2					120.35		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					122.47		PAYROLL CHARGES-FRINGE	
TOTAL						2,538.00	379.42	.00		2,158.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						417,898.00	54,426.20	.00		363,471.80
53100						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						30,000.00	.00	.00		30,000.00
53120						20,280.00	130.00	3,001.79	BEGINNING BALANCE	
	11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-415.20	UNIFORMS AND ACCESSORIES	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		15.18	-15.18	1261353 UNIFORMS	
	11/13/19	17-2	20200751-01		113349 TRIHEDRAL INC			10,674.75	LICENSE FEE FOR SCADA SOF	
TOTAL						20,280.00	266.62	13,124.72		6,888.66
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						50,280.00	266.62	13,124.72		36,888.66
54000						15,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000		TRAVEL AND PER DIEM	(cont'd)						
12/18/19	21-2		575680	112486 EVENTBRITE INC		666.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			15,000.00	666.00	.00		14,334.00
54100		COMMUNICATIONS			4,179.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		188.83	.00	323770829-00001 10/23	
TOTAL		COMMUNICATIONS			4,179.00	188.83	.00		3,990.17
54500		INSURANCE			3,042.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			3,042.00	.00	.00		3,042.00
55100		OFFICE SUPPLIES			750.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		30.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			750.00	30.29	.00		719.71
55102		SOFTWARE			573.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			573.00	252.13	.00		320.87
55103		COMPUTER SUPPLIES			4,040.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			100.49	--- UM.FV6AA.003	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		100.49	-100.49	--- UM.FV6AA.003	
TOTAL		COMPUTER SUPPLIES			4,040.00	729.49	83.00		3,227.51
55200		OPERATING SUPPLIES			4,950.00	235.90	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00001260 UNITED PARCEL SE		80.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,950.00	316.86	.00		4,633.14
55201		GAS, OIL, AND LUBRICANTS			9,600.00	377.71	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			264.25		NOV 2019 FUEL USAGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
12/09/19	19-2		20001945			101.52		NOV 2019 NOPETRO	
TOTAL					9,600.00	743.48	.00		8,856.52
55202	TOOLS & SMALL IMPLEMENTS				4,400.00	89.91	.00	BEGINNING BALANCE	
TOTAL					4,400.00	89.91	.00		4,310.09
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					51,534.00	3,016.99	83.00		48,434.01
54600	BUILDING MAINTENANCE				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54602	VEHICLE MAINTENANCE				7,000.00	491.63	.00	BEGINNING BALANCE	
11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	.00	RADIO & RELATED EQUIPMENT	
TOTAL					7,000.00	491.63	.00		6,508.37
54603	OTHER MAINTENANCE				60,000.00	3,568.33	4,338.00	BEGINNING BALANCE	
11/08/19	25-2		198			-1,095.00		10/31/19 BCC TRANSFER	
11/14/19	21-2	20200560-01	V47217	112160 SIEMENS INDUSTRY		1,362.00	-1,362.00	TELEMETRY SYSTEM EQUIPMEN	
11/14/19	17-2	20200790-01		114629 AMETEK DREXELBRO			2,050.00	TRANSMITTER QUOTE 21538	
11/14/19	17-2	20200790-02		114629 AMETEK DREXELBRO			50.00	FREIGHT CHARGE	
12/18/19	21-2		575680	112197 AUTOMATIONDIRECT		197.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122976 ELECTRIC AUTOMAT		403.39	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	118512 TECHNICAL FIELD		454.05	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122062 COMPROD INC		4.03	.00	CREATED AT PCARD IMPORT	
TOTAL					58,905.00	5,988.80	5,076.00		47,840.20
TOTAL 1ST SUBTOTAL - MAINTENANCE					71,905.00	6,480.43	5,076.00		60,348.57

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					20,000.00	.00	.00	BEGINNING BALANCE	
11/08/19	25-2		198		1,095.00			10/31/19 BCC TRANSFER	
11/14/19	17-2	20200818-01		119923 DUVAL FORD			20,434.00	2020 FORD ESCAPE S FWD, U	
11/14/19	17-2	20200818-02		119923 DUVAL FORD			.00	100A S TRIM PACKAGE	
11/14/19	17-2	20200818-03		119923 DUVAL FORD			.00	STD POWER WINDOWS/ DOOR L	
11/14/19	17-2	20200818-04		119923 DUVAL FORD			.00	STD BACK UP CAMERA- FACTO	
11/14/19	17-2	20200818-05		119923 DUVAL FORD			.00	YZ EXTERIOR: OXFORD WHITE	
11/14/19	17-2	20200818-06		119923 DUVAL FORD			.00	VH INTERIOR: CHARCOAL BLA	
11/14/19	17-2	20200818-07		119923 DUVAL FORD			44.00	942 DAYTIME RUNNING LAMPS	
11/14/19	17-2	20200818-08		119923 DUVAL FORD			225.00	3K PATS EXTRA PROGRAMMED	
11/14/19	17-2	20200818-09		119923 DUVAL FORD			385.00	TINT 4D TINT ALL WINDOWS	
11/14/19	17-2	20200818-10		119923 DUVAL FORD			7.00	TMP 30-DAY FLORIDA TEMPOR	
TOTAL					21,095.00	.00	21,095.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					24,695.00	.00	21,095.00		3,600.00
TOTAL DEPARTMENT - SCADA					616,312.00	64,190.24	39,378.72		512,743.04

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				820,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				820,000.00	.00	.00		820,000.00
57200	INTEREST				914,971.00	76,247.53	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			76,247.53	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				914,971.00	152,495.06	.00		762,475.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,439,959.00	119,996.56	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			119,996.56	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,439,959.00	239,993.12	.00		1,199,965.88
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,174,930.00	392,488.18	.00		2,782,441.82
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,174,930.00	392,488.18	.00		2,782,441.82

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				985,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				985,000.00	.00	.00		985,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,044,843.00	104,986.04	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			104,986.04	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,044,843.00	209,972.08	.00		834,870.92
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	209,972.08	.00		1,819,870.92
TOTAL DEPARTMENT - 2014 DEBT SVC					2,029,843.00	209,972.08	.00		1,819,870.92

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				375,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				375,000.00	.00	.00		375,000.00
57200	INTEREST				130,513.00	10,876.01	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			10,876.01		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,513.00	21,752.02	.00		108,760.98
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	21,752.02	.00		483,760.98
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
TOTAL DEPARTMENT - 2016 DEBT SERVICE					505,513.00	21,752.02	.00		483,760.98

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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
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					20,000.00	.00	20,000.00	BEGINNING BALANCE	.00
TOTAL					20,000.00	.00	20,000.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					20,000.00	.00	20,000.00		.00
55900					220,000.00	18,333.33	.00	BEGINNING BALANCE	
11/26/19	19-2		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	36,666.66	.00		183,333.34
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					220,000.00	36,666.66	.00		183,333.34
57100					1,397,000.00	.00	.00	BEGINNING BALANCE	
12/02/19	19-2		20001649			1,397,000.00		11/29/19 WT DEBT SVC	
TOTAL					1,397,000.00	1,397,000.00	.00		.00
57200					35,067.00	2,922.17	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			2,922.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL					35,067.00	5,844.34	.00		29,222.66
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					1,432,067.00	1,402,844.34	.00		29,222.66
59905					40,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,799.00	.00	.00		40,799.00

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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
59920	RESERVE			(cont'd)					
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
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					3,459,912.00	1,439,511.00	20,000.00		2,000,401.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					209,302.00	10,289.97	.00	BEGINNING BALANCE	
11/05/19	25-2		126		-19,123.00			10/15/19 BCC TRANSFER	
11/06/19	22-2					7,488.77		PAYROLL CHARGES	
11/20/19	22-2					7,488.77		PAYROLL CHARGES	
TOTAL					190,179.00	25,267.51	.00		164,911.49
51302					.00	.00	29,000.00	BEGINNING BALANCE	
11/05/19	25-2		126		29,963.00			10/15/19 BCC TRANSFER	
11/06/19	21-2	20200589-01	V47126	106394		1,390.09	-1,390.09	W/E 10/20 GOLF STAFF	
11/06/19	21-2	20200589-01	V47126	106394		1,531.62	-1,531.62	W/E 10/6 GOLF STAFF	
11/07/19	21-2	20200589-01	V47126	106394		1,969.85	-1,969.85	W/E 11/3 GOLF STAFF	
11/21/19	21-2	20200589-01	574908	106394		2,124.89	-2,124.89	W/E 11/17 STAFF	
TOTAL					29,963.00	7,016.45	21,983.55		963.00
51400					.00	1,416.98	.00	BEGINNING BALANCE	
TOTAL					.00	1,416.98	.00		-1,416.98
52100					16,012.00	851.32	.00	BEGINNING BALANCE	
11/05/19	25-2		126		-1,462.00			10/15/19 BCC TRANSFER	
11/06/19	22-2					541.28		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					541.28		PAYROLL CHARGES-FRINGE	
TOTAL					14,550.00	1,933.88	.00		12,616.12
52200					18,000.00	991.59	.00	BEGINNING BALANCE	
11/05/19	25-2		126		-1,644.00			10/15/19 BCC TRANSFER	
11/06/19	22-2					634.30		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					634.30		PAYROLL CHARGES-FRINGE	
TOTAL					16,356.00	2,260.19	.00		14,095.81
52202					3,060.00	157.86	.00	BEGINNING BALANCE	
11/05/19	25-2		126		-510.00			10/15/19 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: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					6,497.00	504.51	.00	BEGINNING BALANCE	
11/15/19	21-2		574810	106811 COMCAST		106.85	.00	8495746900090526 12/4	
11/19/19	21-2		574784	107962 AT&T		54.86	.00	904 827-9530 12/9	
11/26/19	21-2		574954	107828 AT&T		350.00	.00	904 N16-0158 11/16	
TOTAL		COMMUNICATIONS			6,497.00	1,016.22	.00		5,480.78
54110					120.00	8.60	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108322 UNITED STATES PO		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE			120.00	173.60	.00		-53.60
54111					5,600.00	546.25	1,229.87	BEGINNING BALANCE	
11/05/19	21-2	20200266-01	574492	00000499 PING INC		11.62	-11.62	FREIGHT	
11/05/19	21-2	20200266-01	574492	00000499 PING INC		40.00	-40.00	FREIGHT	
11/05/19	21-2	20200266-01	574492	00000499 PING INC		44.00	-44.00	FREIGHT	
11/13/19	18-2	20200268-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 1	
11/14/19	21-2	20200268-01	574645	00000499 PING INC		17.25	-17.25	FREIGHT	
11/14/19	21-2	20200268-01	574551	9716 ACUSHNET COMPANY		5.16	-5.16	FREIGHT	
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		-25.83	.00	CREDIT 908296186	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		9.41	-9.41	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		9.45	-9.45	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		13.63	-13.63	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		14.24	-14.24	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		15.61	-15.61	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		31.25	-31.25	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		39.33	-39.33	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		46.27	-46.27	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		231.35	-231.35	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		5.16	-5.16	FREIGHT	
11/15/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		5.34	-5.34	FREIGHT	
11/18/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		9.48	-9.48	FREIGHT	
11/19/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		8.95	-8.95	FREIGHT	
11/21/19	21-2	20200268-01	574779	9716 ACUSHNET COMPANY		10.27	-10.27	FREIGHT	
12/18/19	21-2		575680	120851 ANDERSON ORD APP		24.24	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117248 DAPHNE'S HEADCOV		48.48	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT			5,600.00	1,160.91	862.10		3,576.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				20,840.00	1,199.30	.00	BEGINNING BALANCE	
	11/21/19	21-2	574906	31 ST JOHNS COUNTY		615.22	.00	519794-115515 11/12	
	11/26/19	21-2	574973	787 FLORIDA POWER &		141.06	.00	93425-65232 11/18	
	11/26/19	21-2	574973	787 FLORIDA POWER &		297.19	.00	92220-07537 11/18	
TOTAL	UTILITIES				20,840.00	2,252.77	.00		18,587.23
54500	INSURANCE				5,991.00	103.95	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	103.95	.00		5,887.05
54900	ADVERTISING				30,000.00	346.50	2,265.00	BEGINNING BALANCE	
	11/08/19	21-2	20200257-01 V47182	00000698 FLORIDA'S FIRST		588.75	-588.75	DUES FY20 1 OF 4	
	11/18/19	17-2	20200847-01	120656 OLD CITY PUBLIC			1,275.00	ADVERTISING PROMOTIONAL.	
	11/21/19	21-2	20200847-01 V47465	120656 OLD CITY PUBLIC		1,275.00	-1,275.00	10/19 CONSULTING	
	11/21/19	17-2	20200889-01	122740 JUSTIN SNAVELY			200.00	PHOTOGRAPHY POTRAIT. PIC	
	11/21/19	17-2	20200890-01	114441 AARON BROMIRSKI			525.00	ADVERTISING PROMOTIONAL.	
	12/18/19	21-2	575680	115163 WSOS RADIO LLC		77.63	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2	575680	116922 ST JOHNS GOLF CL		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				30,000.00	2,587.88	2,401.25		25,010.87
55000	INVENTORY SHRINKAGE&THEFT				.00	112.95	.00	BEGINNING BALANCE	
	12/10/19	19-2	20001965			-35.83	.00	NOV2019 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	77.12	.00		-77.12
55100	OFFICE SUPPLIES				1,800.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2	575680	120912 STAPLES ADVANTAG		163.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,800.00	163.79	.00		1,636.21
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
55200						17,000.00	1,460.48	1,516.80	BEGINNING BALANCE	
	11/14/19	17-2	20200812-01		101507 SRIXON/CLEVELAND			2,500.00	GOLF EQUIPMENT. RANGE BA	
	11/18/19	17-2	20200848-01		15251 DYNAMIC BRANDS			1,707.12	GOLF EQUIPMENT. PUSH CAR	
	11/20/19	21-2		574828	15251 DYNAMIC BRANDS		-37.92	.00	CREDIT	
	11/20/19	21-2	20200848-01	574828	15251 DYNAMIC BRANDS		1,707.12	-1,707.12	GOLF EQUIPMENT. PUSH CAR	
	12/18/19	21-2		575680	4786 FLORIDA JANITOR		213.14	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108356 SEVERT'S TREE FA		103.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1579 VILLAGE KEY & AL		805.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			17,000.00	4,252.30	4,016.80		8,730.90
55209						135,000.00	3,355.87	.00	BEGINNING BALANCE	
	12/10/19	19-2		20001965			9,218.56		NOV2019 SJC GOLF ACTIVITY	
TOTAL			PURCHASES			135,000.00	12,574.43	.00		122,425.57
55405						2,835.00	150.00	181.50	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			2,835.00	150.00	181.50		2,503.50
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						227,083.00	24,512.97	7,461.65		195,108.38
54600						10,000.00	3,118.00	1,237.50	BEGINNING BALANCE	
	11/12/19	21-2	20200259-01	574563	155 BAKER PEST CONTR		84.00	-84.00	PEST 11/7 3035-08	
	12/18/19	21-2		575680	102145 UNITED REFRIGERA		30.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		34.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		46.84	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		46.84	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		46.84	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		53.23	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	342 THE COLOR CENTER		127.05	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			10,000.00	3,684.87	1,153.50		5,161.63
54601						480.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			480.00	.00	.00		480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					10,480.00	3,684.87	1,153.50		5,641.63
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					1,510.00	.00	.00		1,510.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					565,431.00	75,068.20	36,476.25		453,886.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					72,324.00	.00	.00	BEGINNING BALANCE	
11/04/19	17-2	20200649-01	V47126	106394 STAFFING OF ST A			71,500.00	PERSONNEL SERVICE TEMPORA	
11/06/19	21-2	20200649-01	V47126	106394 STAFFING OF ST A		2,903.05	-2,903.05	W/E 10/6 GOLF STAFF	
11/06/19	21-2	20200649-01	V47126	106394 STAFFING OF ST A		3,009.05	-3,009.05	W/E 10/20 GOLF STAFF	
11/07/19	21-2	20200649-01	V47126	106394 STAFFING OF ST A		2,892.42	-2,892.42	W/E 11/3 GOLF STAFF	
11/21/19	21-2	20200649-01	574908	106394 STAFFING OF ST A		2,580.03	-2,580.03	W/E 11/17 STAFF	
TOTAL				TEMPORARY EMPLOYEES	72,324.00	11,384.55	60,115.45		824.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					72,324.00	11,384.55	60,115.45		824.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						10,629.00	914.62	.00	BEGINNING BALANCE	
	11/26/19	21-2		574973	787 FLORIDA POWER &		92.94	.00	01867-36138 11/18	
	11/26/19	21-2		574973	787 FLORIDA POWER &		858.50	.00	92210-09500 11/18	
TOTAL		UTILITIES				10,629.00	1,866.06	.00		8,762.94
54500						1,310.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				1,310.00	.00	.00		1,310.00
55200						500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES				500.00	.00	.00		500.00
55202						250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						12,689.00	1,866.06	.00		10,822.94
54600						2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				2,000.00	.00	.00		2,000.00
54601						92,260.00	2,424.33	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	110350 NIVEL PARTS & MA		321.05	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	111750 LWT SPECIALTY TI		460.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110350 NIVEL PARTS & MA		604.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		672.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117885 GOLF CAR SERVICE		750.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115112 BOHANNON BATTERY		1,344.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102112 CLUB CAR LLC		1,379.30	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117885 GOLF CAR SERVICE		1,500.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110350 NIVEL PARTS & MA		113.95	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				92,260.00	12,257.57	.00		80,002.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - MAINTENANCE					94,260.00	12,257.57	.00		82,002.43
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					179,273.00	25,508.18	60,115.45		93,649.37

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					173,883.00	10,102.99	.00	BEGINNING BALANCE	
11/06/19	22-2					6,654.51		PAYROLL CHARGES	
11/20/19	22-2					6,654.50		PAYROLL CHARGES	
TOTAL					173,883.00	23,412.00	.00		150,471.00
51302					210,700.00	.00	175,000.00	BEGINNING BALANCE	
11/06/19	21-2	20200267-01	V47126	106394	STAFFING OF ST A	8,580.39	-8,580.39	W/E 10/6 GOLF STAFF	
11/06/19	21-2	20200267-01	V47126	106394	STAFFING OF ST A	9,801.81	-9,801.81	W/E 10/20 GOLF STAFF	
11/07/19	21-2	20200267-01	V47126	106394	STAFFING OF ST A	8,621.28	-8,621.28	W/E 11/3 GOLF STAFF	
11/21/19	21-2	20200267-01	574908	106394	STAFFING OF ST A	7,823.48	-7,823.48	W/E 11/17 STAFF	
TOTAL					210,700.00	34,826.96	140,173.04		35,700.00
51400					4,100.00	133.18	.00	BEGINNING BALANCE	
TOTAL					4,100.00	133.18	.00		3,966.82
52100					13,616.00	720.42	.00	BEGINNING BALANCE	
11/06/19	22-2					464.32		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					464.32		PAYROLL CHARGES-FRINGE	
TOTAL					13,616.00	1,649.06	.00		11,966.94
52200					15,307.00	1,104.02	.00	BEGINNING BALANCE	
11/06/19	22-2					689.86		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					689.86		PAYROLL CHARGES-FRINGE	
TOTAL					15,307.00	2,483.74	.00		12,823.26
52202					2,550.00	157.86	.00	BEGINNING BALANCE	
11/06/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					2,550.00	370.38	.00		2,179.62
52300					35,910.00	2,076.75	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	11/06/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	35,910.00	5,069.25	.00		30,840.75
52400										
	11/06/19	22-2				3,697.00	220.99	.00	BEGINNING BALANCE	
	11/20/19	22-2					143.67		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					143.67		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	3,697.00	508.33	.00		3,188.67
52500										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						459,763.00	68,452.90	140,173.04		251,137.06
53100										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120										
						23,052.00	125.00	8,635.00	BEGINNING BALANCE	
	11/14/19	21-2	20200258-01	574682	112773 UNITED SITE SERV		125.00	-125.00	10/19 USS- 828267	
	11/18/19	17-2	20200841-01		122750 FLORIDA WATERWAY			13,620.00	HERBICIDES. SPRAY LAKES	
	11/21/19	21-2	20200841-01	574853	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	HERBICIDES. SPRAY LAKES	
TOTAL					CONTRACTUAL SERVICES	23,052.00	1,385.00	20,995.00		672.00
53400										
						611.00	.00	873.60	BEGINNING BALANCE	
	11/05/19	21-2	20200588-01	V47032	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 9/19	
	11/08/19	25-2		196			300.00		10/28/19 BCC TRANSFER	
	11/13/19	21-2	20200311-01	574662	00000853 ST JOHNS COUNTY		33.60	-33.60	000680 TIRES	
	11/14/19	21-2	20200588-01	V47154	103142 ADVANCED DISPOSA		70.00	-70.00	PW003445 10/19	
TOTAL					REFUSE	911.00	173.60	700.00		37.40
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						23,963.00	1,558.60	21,695.00		709.40
54000										
						600.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	600.00	.00	.00		600.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300						32,500.00	2,420.58	.00	BEGINNING BALANCE	
	11/21/19	21-2		574906	31 ST JOHNS COUNTY		56.52	.00	519793-115496 11/12	
	11/21/19	21-2		574906	31 ST JOHNS COUNTY		285.04	.00	519793-119774 11/12	
	11/26/19	21-2		574973	787 FLORIDA POWER &		13.30	.00	81075-56329 11/18	
	11/26/19	21-2		574973	787 FLORIDA POWER &		228.00	.00	54612-68244 11/18	
	11/26/19	21-2		574973	787 FLORIDA POWER &		645.13	.00	94285-81178 11/18	
	11/26/19	21-2		574973	787 FLORIDA POWER &		1,310.04	.00	92140-08527 11/18	
TOTAL		UTILITIES				32,500.00	4,958.61	.00		27,541.39
54400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500						7,835.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				7,835.00	.00	.00		7,835.00
55100						200.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	120912 STAPLES ADVANTAG		-183.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				200.00	-183.98	.00		383.98
55200						10,000.00	1,284.58	4,000.00	BEGINNING BALANCE	
	11/04/19	21-2	20200263-01	V47041	114564 BRENNAN GOLF SAL		278.60	-278.60	GOLF COURSE SUPPLIES MISC	
	11/13/19	21-2	20200263-01	V47160	114564 BRENNAN GOLF SAL		93.00	-93.00	GOLF COURSE SUPPLIES MISC	
	12/18/19	21-2		575680	110820 84 LUMBER		20.91	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122054 VAN HEUSEN		209.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		9.77	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122343 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				10,000.00	1,930.82	3,628.40		4,440.78
55201						21,850.00	1,461.49	19,513.51	BEGINNING BALANCE	
	11/08/19	21-2	20200264-01	V47196	107671 L V HIERS INC		433.38	-433.38	ENGINES GASOLINE	
	11/08/19	21-2	20200264-01	V47196	107671 L V HIERS INC		630.15	-630.15	ENGINES GASOLINE	
	11/08/19	21-2	20200265-01	V47196	107671 L V HIERS INC		550.19	-550.19	GASOLINE. FUEL	

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)									
	11/08/19	21-2	20200265-01	V47196	107671 L V HIERS INC		604.92	-604.92	GASOLINE. FUEL	
	11/21/19	21-2	20200264-01	V47451	107671 L V HIERS INC		378.39	-378.39	ENGINES GASOLINE	
	11/21/19	21-2	20200265-01	V47451	107671 L V HIERS INC		963.96	-963.96	GASOLINE. FUEL	
TOTAL	GAS, OIL, AND LUBRICANTS					21,850.00	5,022.48	15,952.52		875.00
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					144,000.00	5,013.95	31,688.90	BEGINNING BALANCE	
	11/04/19	21-2	20200269-01	V47043	114553 BULLOCH FERTILIZ		1,660.00	-1,660.00	FERTILIZERS TURF.	GRANUL
	11/04/19	21-2	20200271-01	574438	1172 HELENA CHEMICAL		300.11	-300.11	FERTILIZERS TURF	
	11/05/19	21-2	20200274-01	V47106	116914 RESIDEX LLC		2,082.06	-2,082.06	FERTILIZERS TURF	
	11/14/19	21-2	20200274-01	V47213	116914 RESIDEX LLC		350.00	-350.00	FERTILIZERS TURF.	GRANUL
	11/21/19	21-2	20200273-01	574893	115910 PROPLUS PRODUCTS		2,770.00	-2,770.00	FERTILIZERS TURF	
	11/21/19	21-2	20200274-01	V47474	116914 RESIDEX LLC		1,450.00	-1,450.00	FERTILIZERS TURF	
	12/18/19	21-2		575680	104315 TRACTOR SUPPLY C		31.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100795 SITEONE LANDSCAP		313.19	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100795 SITEONE LANDSCAP		405.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	100795 SITEONE LANDSCAP		745.39	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					144,000.00	15,121.67	23,076.73		105,801.60
55405	DUES AND MEMBERSHIPS					1,230.00	.00	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	4185 GCSAA		95.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2575 FLORIDA TURFGRAS		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					1,230.00	295.00	.00		935.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES						220,715.00	27,144.60	42,657.65		150,912.75
54600	BUILDING MAINTENANCE					3,000.00	228.55	.00	BEGINNING BALANCE	
	12/18/19	21-2		575680	122183 FERGUSON ENTERPR		-123.51	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					3,000.00	105.04	.00		2,894.96
54601	EQUIPMENT MAINTENANCE					18,500.00	1,169.26	250.00	BEGINNING BALANCE	
	11/05/19	21-2	20192024-01		120789 DISCOVERY TANK T		.00	-250.00	DEP TESTING ON VEHICLE FU	

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)									
	12/18/19	21-2		575680	122971	OUTDOOR POWER DI	823.20	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	112393	BEARD EQUIPMENT	1,119.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108343	R & R PRODUCTS I	1,180.05	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050	NAPA AUTO PARTS	19.49	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122970	ARK PETROLEUM EQ	29.87	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050	NAPA AUTO PARTS	43.50	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	110350	NIVEL PARTS & MA	43.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122345	TROPICARS	56.19	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103388	ST AUGUSTINE POW	73.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050	NAPA AUTO PARTS	74.84	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	4,633.31	.00		13,866.69
54602	VEHICLE MAINTENANCE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	.00	.00		1,000.00
54603	OTHER MAINTENANCE					8,000.00	627.19	443.90	BEGINNING BALANCE	
	11/08/19	25-2		196		-300.00			10/28/19 BCC TRANSFER	
	12/18/19	21-2		575680	11925	CONSOLIDATED ELE	73.94	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	108771	WEST MARINE PROD	231.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					7,700.00	932.73	443.90		6,323.37
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						30,200.00	5,671.08	443.90		24,085.02
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY						.00	.00	.00		.00

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907				(cont'd)					
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					734,641.00	102,827.18	204,969.59		426,844.23

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SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				64,442.00	.00	.00	BEGINNING BALANCE	64,442.00
TOTAL	EQUIPMENT				64,442.00	.00	.00		64,442.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					64,442.00	.00	.00		64,442.00
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					64,442.00	.00	.00		64,442.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				302,938.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				302,938.00	.00	.00		302,938.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					302,938.00	.00	.00		302,938.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					302,938.00	.00	.00		302,938.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					.00	.00	.00		.00
54905					2,075.00	.00	.00	BEGINNING BALANCE	2,075.00
TOTAL					2,075.00	.00	.00		
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					2,075.00	.00	.00		2,075.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					3,409.00	.00	.00		3,409.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					5,484.00	.00	.00		5,484.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57203					.00	25,078.33	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			25,078.33		MNTHLY INTRST EXP ACCRUAL	
TOTAL					.00	50,156.66	.00		-50,156.66
TOTAL 1ST SUBTOTAL - INTEREST					.00	50,156.66	.00		-50,156.66
TOTAL DEPARTMENT - SRF LOAN WW550120					.00	50,156.66	.00		-50,156.66

* 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: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.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: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL 1ST SUBTOTAL - DEBT SERVICE					.00	.00	.00		.00
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.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: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100					15,619.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,619.00	.00	.00		15,619.00
57200					3,162.00	260.67	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			260.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					3,162.00	521.34	.00		2,640.66
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - DEBT SERVICE					18,781.00	521.34	.00		18,259.66
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,781.00	521.34	.00		18,259.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100					324,227.00	119,523.51	.00	BEGINNING BALANCE	
TOTAL					324,227.00	119,523.51	.00		204,703.49
57200					105,623.00	8,271.62	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			8,271.62		MNTHLY INTRST EXP ACCRUAL	
TOTAL					105,623.00	16,543.24	.00		89,079.76
TOTAL 1ST SUBTOTAL - DEBT SERVICE					429,850.00	136,066.75	.00		293,783.25
TOTAL DEPARTMENT - SRL DEBT SVC					429,850.00	136,066.75	.00		293,783.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					.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: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					12,272.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,272.00	.00	.00		12,272.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					12,272.00	.00	.00		12,272.00
55200					.00	.00	.00	BEGINNING BALANCE	
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
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	
TOTAL					97,886.00	.00	.00		97,886.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					4,155,060.00	1,788.04	353,822.55	BEGINNING BALANCE	
11/06/19	21-2	20182466-01		10230		.00	-65.00	CONTRACT ENCUMBERANCE	
11/12/19	17-2	20200711-01		114018			7,298.00	PUMP SUBMERSIBLE SEWAGE -	
11/13/19	21-2	20192521-01	574660	122503		22,203.00	-22,203.00	PV SEWER PROJECTS	
TOTAL					4,155,060.00	23,991.04	338,852.55		3,792,216.41

* 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: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
56405				(cont'd)					
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,252,946.00	23,991.04	338,852.55		3,890,102.41
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					4,265,218.00	23,991.04	338,852.55		3,902,374.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					4,821,354.00	19,150.00	3,841,035.87	BEGINNING BALANCE	
11/01/19	18-2	20190919-01		107168 SAWCROSS INC			14,103.58	CHANGE ORDER - 6	
11/13/19	21-2	20181898-03	V47233	116170 TRINOVA INC		7,600.00	-7,600.00	PLAYERS CLUB WRF	
11/21/19	21-2	20180977-01	V47503	120422 WHARTON-SMITH IN		795,096.48	-795,096.48	PLAYER'S CLUB WRF	
11/21/19	21-2	20181590-01	574878	119029 MOTT MACDONALD F		47,298.00	-47,298.00	PV WRF MM 502372018	
11/21/19	21-2	20190919-01	V47477	107168 SAWCROSS INC		47,005.13	-47,005.13	INLET BCH MPS IMPRV	
TOTAL				SYSTEM IMPROVEMENTS	4,821,354.00	916,149.61	2,958,139.84		947,064.55
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					4,821,354.00	916,149.61	2,958,139.84		947,064.55
TOTAL DEPARTMENT - SRL CAPTL PROJS					4,821,354.00	916,149.61	2,958,139.84		947,064.55

* 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: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					2,853,035.00	304,808.84	1,393,693.25	BEGINNING BALANCE	
11/07/19	18-2	20192246-01		108011			10,374.50	CHANGE ORDER - 1	
11/12/19	17-2	20200713-01		118512			1,499.66	TELEMETRY SYSTEM EQUIPMEN	
11/12/19	17-2	20200723-01		100830			141,571.54	CONTRACT ENCUMBERANCE	
11/13/19	21-2	20171596-01	574622	117132		11,982.96	-11,982.96	GROUP 3B EEXI2107	
11/13/19	21-2	20181656-01	V47170	116279		3,337.36	-3,337.36	MPS PROJ 100408.18	
11/13/19	21-2	20190033-01	V47235	106768		198,892.15	-198,892.15	PV MANHOLE PROJ	
11/13/19	21-2	20192341-01	V47243	114018		16,018.00	-16,018.00	FAIRFIELD PS #2	
11/15/19	21-2	20192656-01	V47443	119511		37,281.78	-37,281.78	PVDIP CIPP REBHAB	
TOTAL					2,853,035.00	572,321.09	1,279,626.70		1,001,087.21
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					2,853,035.00	572,321.09	1,279,626.70		1,001,087.21
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					2,853,035.00	572,321.09	1,279,626.70		1,001,087.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				3,579,039.00	.00	98,724.89	BEGINNING BALANCE	
11/15/19	21-2	20191758-01	574878	119029 MOTT MACDONALD F		10,456.00	-10,456.00	ML WWTP 502408835	
TOTAL	SYSTEM IMPROVEMENTS				3,579,039.00	10,456.00	88,268.89		3,480,314.11
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					3,646,505.00	10,456.00	88,268.89		3,547,780.11
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					3,646,505.00	10,456.00	88,268.89		3,547,780.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,600,000.00	.00	.00		1,600,000.00
57200	INTEREST				2,207,633.00	183,968.23	.00	BEGINNING BALANCE	
11/26/19	19-2		00990222			183,968.23		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,207,633.00	367,936.46	.00		1,839,696.54
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	367,936.46	.00		3,439,696.54
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
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,807,633.00	367,936.46	.00		3,439,696.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,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
4450-530-536-4470-4470 - ADMINISTRATION									
51200					289,190.00	14,001.79	.00	BEGINNING BALANCE	
11/06/19	22-2					10,171.61		PAYROLL CHARGES	
11/20/19	22-2					9,929.38		PAYROLL CHARGES	
TOTAL					289,190.00	34,102.78	.00		255,087.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	1,410.46	.00	BEGINNING BALANCE	
11/20/19	22-2					892.50		PAYROLL CHARGES	
TOTAL					13,000.00	2,302.96	.00		10,697.04
51501					1,050.00	240.00	.00	BEGINNING BALANCE	
11/20/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					1,050.00	340.00	.00		710.00
52100					23,198.00	1,170.06	.00	BEGINNING BALANCE	
11/06/19	22-2					758.60		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					815.99		PAYROLL CHARGES-FRINGE	
TOTAL					23,198.00	2,744.65	.00		20,453.35
52200					26,079.00	1,325.76	.00	BEGINNING BALANCE	
11/06/19	22-2					861.54		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					925.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,079.00	3,112.38	.00		22,966.62
52202					5,951.00	368.34	.00	BEGINNING BALANCE	
11/06/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					247.94		PAYROLL CHARGES-FRINGE	
TOTAL					5,951.00	864.22	.00		5,086.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
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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
52300					84,078.00	4,868.15	.00	BEGINNING BALANCE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					3,491.25		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					3,491.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,078.00	11,882.65	.00		72,195.35
52400					3,832.00	273.30	.00	BEGINNING BALANCE	
11/06/19	22-2					146.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					188.60		PAYROLL CHARGES-FRINGE	
TOTAL					3,832.00	608.52	.00		3,223.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					446,378.00	55,958.16	.00		390,419.84
53100					70,000.00	15,903.88	3,602.89	BEGINNING BALANCE	
11/19/19	21-2		V47453	118787 LAW OFFICE OF BR		3,982.64	.00	10/19SJC/JEA AGREEMNT	
TOTAL					70,000.00	19,886.52	3,602.89		46,510.59
53120					131,825.00	4,291.42	86,719.23	BEGINNING BALANCE	
11/01/19	21-2	20190492-01		105335 COGSDALE CORPORA		.00	-1,124.40	CONSULTANT BUSINESS MANAG	
11/01/19	21-2	20190497-01		106399 ARISTA INFORMATI		.00	-6,131.43	BUSINESS SERVICES AND REL	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-289.82	UNIFORMS AND ACCESSORIES	
11/04/19	21-2	20200356-01	V47072	120526 INNOVYZE INC		1,340.00	-1,340.00	COMPUTER TECHNICAL SUPPOR	
11/05/19	21-2	20200642-09	V47038	119088 AZTECA SYSTEMS L		16,875.00	-16,875.00	05-77 - COMPUTER MAINTENA	
11/06/19	17-2	20200664-01		116222 COMPASSCOM			1,825.00	COMPUTER SOFTWARE MAINTEN	

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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	11/06/19	17-2	20200664-02		116222 COMPASSCOM			2,070.00	CELLULAR SERVICE FOR VERI	
	11/06/19	17-2	20200666-01		107262 CREDITRON CORPOR			2,330.84	MAINTENANCE SERVICES1	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		6.18	-6.18	1261286 MATS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		6.18	-6.18	1261286 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		6.18	-6.18	1261286 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		6.18	-6.18	1261286 UNIFORMS	
	11/20/19	17-2	20200870-01		105335 COGSDALE CORPORA			100.39	CONTRACT SERVICE, ANNUAL	
	11/20/19	17-2	20200870-02		105335 COGSDALE CORPORA			9,410.01	CONTRACT SERVICE, PROP-CS	
	11/20/19	17-2	20200870-03		105335 COGSDALE CORPORA			4,936.63	CONTRACT SERVICE, TRM-GP-	
	11/20/19	17-2	20200870-04		105335 COGSDALE CORPORA			101.39	CONTRACT SERVICE, TPM-EON	
	11/20/19	17-2	20200870-05		105335 COGSDALE CORPORA			440.92	CONTRACT SERVICE, TPM-GP-	
	11/20/19	17-2	20200870-06		105335 COGSDALE CORPORA			3,856.70	CONTRACT SERVICE, TPM-VOC	
	11/21/19	21-2	20200666-01	574817	107262 CREDITRON CORPOR		2,330.84	-2,330.84	MAINTENANCE 1/1-12/31	
TOTAL	CONTRACTUAL SERVICES					131,825.00	24,861.98	83,674.90		23,288.12
53121	CLERK OF COURT SERVICES					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES					5,000.00	.00	.00		5,000.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					74,340.00	.00	.00	BEGINNING BALANCE	
	11/07/19	19-2		20001256			132.54		11/5/19 AMEX OCT19 FEES	
	11/12/19	19-2		20001323			6,454.87		11/12 ACH INVCLLOUD OCT19	
	11/21/19	19-2		20001524			1,029.00		11/19/19ACH CHASEPAYOCT19	
	11/25/19	19-2		20001637			262.30		11/15/19ACHBAML OCT19FEES	
TOTAL	SERVICE CHARGES					74,340.00	7,878.71	.00		66,461.29
53401	INDIRECT ADMIN COSTS					410,199.00	34,183.25	.00	BEGINNING BALANCE	
	11/26/19	19-2		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					410,199.00	68,366.50	.00		341,832.50
53402	INDIRECT UTIL ADMIN OVRST					1,191,953.00	99,329.42	.00	BEGINNING BALANCE	
	11/26/19	19-2		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT UTIL ADMIN OVRST					1,191,953.00	198,658.84	.00		993,294.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					1,883,317.00	319,652.55	87,277.79		1,476,386.66
53115			DEPOSIT INTEREST EXPENSE		3,900.00	53.87	.00	BEGINNING BALANCE	
11/14/19	19-2		20001364			.68		11/01/19 PV COGSDALE	
11/14/19	19-2		20001364			5.70		11/01/19 PV COGSDALE	
11/14/19	19-2		20001367			1.39		11/04/19 PV COGSDALE	
11/14/19	19-2		20001367			.30		11/04/19 PV COGSDALE	
11/14/19	19-2		20001368			1.41		11/05/19 PV COGSDALE	
11/14/19	19-2		20001369			1.41		11/06/19 PV COGSDALE	
11/20/19	19-2		20001477			1.41		11/07/19 PV COGSDALE	
11/20/19	19-2		20001477			1.42		11/07/19 PV COGSDALE	
11/20/19	19-2		20001478			1.41		11/08/19 PV COGSDALE	
11/20/19	19-2		20001478			1.42		11/08/19 PV COGSDALE	
11/20/19	19-2		20001482			1.44		11/12/19 PV COGSDALE	
12/03/19	19-2		20001706			1.44		11/13/19 PV COGSDALE	
12/03/19	19-2		20001706			1.44		11/13/19 PV COGSDALE	
12/03/19	19-2		20001707			1.45		11/14/19 PV COGSDALE	
12/03/19	19-2		20001708			1.46		11/15/19 PV COGSDALE	
12/03/19	19-2		20001708			2.19		11/15/19 PV COGSDALE	
12/03/19	19-2		20001711			.45		11/18/19 PV COGSDALE	
12/03/19	19-2		20001711			2.64		11/18/19 PV COGSDALE	
12/03/19	19-2		20001712			1.48		11/19/19 PV COGSDALE	
12/05/19	19-2		20001844			.71		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			1.48		11/20/19 PV COGSDALE	
12/05/19	19-2		20001845			1.48		11/21/19 PV COGSDALE	
12/05/19	19-2		20001845			1.48		11/21/19 PV COGSDALE	
12/05/19	19-2		20001846			1.49		11/22/19 PV COGSDALE	
12/09/19	19-2		20001957			1.51		11/26/19 PV COGSDALE	
12/09/19	19-2		20001957			1.51		11/26/19 PV COGSDALE	
12/09/19	19-2		20001958			1.52		11/27/19 PV COGSDALE	
12/09/19	19-2		20001958			.29		11/27/19 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE		3,900.00	95.88	.00		3,804.12
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.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: 734
 AUDIT21

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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
54100	COMMUNICATIONS								
				(cont'd)					
54100	COMMUNICATIONS				4,354.00	.49	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		184.30	.00	323770829-00001 10/23	
11/19/19	21-2		574931	107545 VERIZON WIRELESS		29.12	.00	923770335-00001 11/1	
TOTAL	COMMUNICATIONS				4,354.00	213.91	.00		4,140.09
54300	UTILITIES				480.00	.00	.00	BEGINNING BALANCE	
11/06/19	21-2		574365	331 BEACHES ENERGY S		29.73	.00	1436300-458570 10/18	
TOTAL	UTILITIES				480.00	29.73	.00		450.27
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				10,800.00	877.40	.00	BEGINNING BALANCE	
11/13/19	21-2		574584	14332 CITY OF JACKSONV		877.40	.00	RENTAL 4400 S BCH PK	
TOTAL	LEASE/RENTAL OF LAND				10,800.00	1,754.80	.00		9,045.20
54500	INSURANCE				11,983.00	51.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,983.00	51.98	.00		11,931.02
55100	OFFICE SUPPLIES				3,900.00	309.09	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,900.00	309.09	.00		3,590.91
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				15,120.00	424.25	.00	BEGINNING BALANCE	
11/20/19	21-2		V47497	14642 UNITED STATES PO		2,000.00	.00	POC#8052469 U/D	
12/18/19	21-2		575680	108563 COLORID LLC		214.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,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
55200		OPERATING SUPPLIES	(cont'd)						
12/18/19	21-2		575680	117175 NEW RESOURCES GR		64.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,120.00	2,702.63	.00		12,417.37
55201		GAS, OIL, AND LUBRICANTS			11,400.00	699.88	.00	BEGINNING BALANCE	
12/09/19	19-2		20001945			553.67	.00	NOV 2019 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			11,400.00	1,253.55	.00		10,146.45
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			500.00	.00	.00		500.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					63,437.00	6,411.57	.00		57,025.43
54600		BUILDING MAINTENANCE			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			500.00	.00	.00		500.00
54601		EQUIPMENT MAINTENANCE			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			1,600.00	.00	.00		1,600.00
54602		VEHICLE MAINTENANCE			10,800.00	2,329.18	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			138.42	.00	NOV 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,800.00	2,467.60	.00		8,332.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 736
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SELECTION CRITERIA: ALL
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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
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,900.00	2,467.60	.00		10,432.40
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					5,000.00	.00	.00		5,000.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,411,032.00	384,489.88	87,277.79		1,939,264.33

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - WATER TREATMENT									
51200					193,692.00	9,352.57	.00	BEGINNING BALANCE	
11/06/19	22-2					6,938.84		PAYROLL CHARGES	
11/20/19	22-2					7,995.12		PAYROLL CHARGES	
TOTAL					193,692.00	24,286.53	.00		169,405.47
51400					12,446.00	144.19	.00	BEGINNING BALANCE	
11/06/19	22-2					75.60		PAYROLL CHARGES	
11/20/19	22-2					872.75		PAYROLL CHARGES	
TOTAL					12,446.00	1,092.54	.00		11,353.46
51500					8,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,045.00	.00	.00		8,045.00
52100					16,385.00	723.66	.00	BEGINNING BALANCE	
11/06/19	22-2					524.20		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					666.00		PAYROLL CHARGES-FRINGE	
TOTAL					16,385.00	1,913.86	.00		14,471.14
52200					18,420.00	804.38	.00	BEGINNING BALANCE	
11/06/19	22-2					594.13		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					751.11		PAYROLL CHARGES-FRINGE	
TOTAL					18,420.00	2,149.62	.00		16,270.38
52202					3,400.00	105.24	.00	BEGINNING BALANCE	
11/06/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	317.76	.00		3,082.24
52300					47,976.00	1,387.30	.00	BEGINNING BALANCE	
11/06/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

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
52300										
	11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	47,976.00	4,383.80	.00		43,592.20
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						8,220.00	406.84	.00	BEGINNING BALANCE	
	11/06/19	22-2					300.50		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2					379.90		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,220.00	1,087.24	.00		7,132.76
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES						308,584.00	35,231.35	.00		273,352.65
53100						19,500.00	.00	6,087.00	BEGINNING BALANCE	
	11/01/19	21-2	20190781-01		00002276 ADVANCED ENVIRON		.00	-6,087.00	LABORATORY ANALYSIS SERVI	
	11/12/19	17-2	20200706-01		00002276 ADVANCED ENVIRON		90.00	8,500.00	LABORATORY ANALYSIS SERVI	
	11/21/19	21-2	20200706-01	V47403	00002276 ADVANCED ENVIRON		90.00	-90.00	LABORATORY ANALYSIS	
TOTAL					PROFESSIONAL FEES	19,500.00	90.00	8,410.00		11,000.00
53120						10,050.00	.00	7,645.54	BEGINNING BALANCE	
	11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-3,000.00	CONTRACTORLAWN MAINTENANC	
	11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-1,065.54	UNIFORMS AND ACCESSORIES	
	11/06/19	18-2	20200582-01		109874 SOUTHLAND SPECIA		.00	.00	CHANGE ORDER - 1	
	11/06/19	21-2	20200582-01	V47118	109874 SOUTHLAND SPECIA		550.00	-550.00	10/7-15 MOWING	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		25.62	-25.62	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		26.99	-26.99	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		26.99	-26.99	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395 UNIFIRST CORPORA		42.50	-42.50	1261879 UNIFORMS	
TOTAL					CONTRACTUAL SERVICES	10,050.00	672.10	2,907.90		6,470.00
53400						1,400.00	.00	804.00	BEGINNING BALANCE	
	11/01/19	21-2	20190005-01		103142 ADVANCED DISPOSA		.00	-4.00	GARBAGE SOLID WASTE COLLE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 739
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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
53400	REFUSE		(cont'd)						
11/14/19	18-2	20200180-01		103142 ADVANCED DISPOSA			.00	CHANGE ORDER - 1	600.00
TOTAL	REFUSE				1,400.00	.00	800.00		
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					30,950.00	762.10	12,117.90		18,070.00
54000	TRAVEL AND PER DIEM				2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL	TRAVEL AND PER DIEM				2,100.00	.00	.00		
54100	COMMUNICATIONS				2,633.00	109.98	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		52.72	.00	323770829-00001 10/23	
11/19/19	21-2		574931	107545 VERIZON WIRELESS		40.16	.00	923770335-00001 11/1	
11/27/19	21-2		574955	107962 AT&T		109.98	.00	904 M50-6642 12/10	
TOTAL	COMMUNICATIONS				2,633.00	312.84	.00		2,320.16
54300	UTILITIES				300,000.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574570	331 BEACHES ENERGY S		2,936.66	.00	1040230-68650 10/23	
11/12/19	21-2		574570	331 BEACHES ENERGY S		3,023.61	.00	1040230-434770 10/23	
11/14/19	21-2		574570	331 BEACHES ENERGY S		73.35	.00	1040230-426270 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		1,122.63	.00	1040230-461430 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		1,824.16	.00	1040230-454810 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		6,353.11	.00	1040230-80300 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		8,316.31	.00	1040230-523130 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		7.12	.00	1040230-58640 10/28	
TOTAL	UTILITIES				300,000.00	23,656.95	.00		276,343.05
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

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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
54500	INSURANCE				6,423.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,423.00	.00	.00		6,423.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	9.62	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		41.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	51.53	.00		448.47
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			252.13	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01	574993	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,370.00	.00	629.00	BEGINNING BALANCE	
11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			100.49	--- UM.FV6AA.003	
11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			83.00	--- BN900M	
11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		629.00	-629.00	--- FY20 STD JPK PC	
11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		100.49	-100.49	--- UM.FV6AA.003	
TOTAL	COMPUTER SUPPLIES				1,370.00	729.49	83.00		557.51
55200	OPERATING SUPPLIES				88,995.00	989.40	85,863.96	BEGINNING BALANCE	
11/01/19	21-2	20190052-01		101161 ODYSSEY MANUFACT		.00	-15,126.72	CHLORINE	
11/01/19	21-2	20190198-01		119604 SHANNON CHEMICAL		.00	-11,666.40	WATER TREATMENT CHEMICALS	
11/01/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		1,243.52	-1,243.52	CHLORINE	
11/05/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		815.48	-815.48	CHLORINE	
11/14/19	21-2	20200199-01	574639	101161 ODYSSEY MANUFACT		655.98	-655.98	CHLORINE	
11/21/19	21-2	20200199-01	574884	101161 ODYSSEY MANUFACT		1,065.46	-1,065.46	CHLORINE	
12/18/19	21-2		575680	116170 TRINOVA INC		362.52	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11738 USA BLUE BOOK		381.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				88,995.00	5,514.18	55,290.40		28,190.42

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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									
55201					21,000.00	701.69			
11/01/19	21-2	20190610-01		107671 L V HIERS INC		.00	-2.87	BEGINNING BALANCE	
12/09/19	19-2		20001944			275.88		FUEL OIL DIESEL #2	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		37.24	.00	NOV 2019 FUEL USAGE	
12/18/19	21-2		575680	4327 GATE PETROLEUM C		42.01	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		42.53	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		43.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		43.25	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	110221 CIRCLE K STORES		44.06	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		44.70	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1846 SHELL OIL COMPAN		47.27	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	1,321.63	.00		19,678.37
55202					3,000.00	163.97			
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		20.97	.00	BEGINNING BALANCE	
TOTAL					3,000.00	184.94	.00	CREATED AT PCARD IMPORT	2,815.06
55401					2,240.00	60.00			
TOTAL					2,240.00	60.00	.00	BEGINNING BALANCE	2,180.00
55405					120.00	.00			
TOTAL					120.00	.00	.00	BEGINNING BALANCE	120.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					431,634.00	32,083.69	55,373.40		344,176.91
54600					5,000.00	.00			
12/18/19	21-2		575680	102145 UNITED REFRIGERA		204.33	.00	BEGINNING BALANCE	
TOTAL					5,000.00	204.33	.00	CREATED AT PCARD IMPORT	4,795.67
54601					.00	.00			
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54602					5,400.00	.00			
							.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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										
54602										
	12/09/19		19-2		20001943		3,859.05		NOV 2019 VEH MAINT	
TOTAL						5,400.00	3,859.05	.00		1,540.95
54603						68,000.00	1,409.89	10,555.27	BEGINNING BALANCE	
	11/01/19	21-2			20190472-01		.00	-308.64	PUMP REPAIR PARTS	
	11/01/19	21-2			20191346-02		.00	-44.00	FREIGHT CHARGE	
	11/01/19	21-2			20191347-02		.00	-19.00	FREIGHT CHARGE	
	11/01/19	21-2			20192376-03		.00	-490.00	REPAIR MAINTENANCE SERVIC	
	11/01/19	21-2			20192376-04		.00	-490.00	REPAIR MAINTENANCE SERVIC	
	11/05/19	21-2			20190077-01		.00	.00	GENERATOR	
	11/05/19	21-2			20192024-01		.00	-1,000.00	DEP TESTING ON VEHICLE FU	
	11/05/19	18-2			20200080-01			815.78	CHANGE ORDER - 8	
	11/05/19	18-2			20200080-01			.00	CHANGE ORDER - 9	
	11/07/19	21-2		574500	20200080-01		813.78	-813.78	GENERATOR REPAIR	
	11/08/19	21-2		574655	20200080-01		573.81	-573.81	GENERATOR 11/19	
	11/13/19	18-2			20200080-01			.00	CHANGE ORDER - 10	
	11/13/19	18-2			20200080-01			.00	CHANGE ORDER - 11	
	11/21/19	18-2			20200080-01			.00	CHANGE ORDER - 12	
	12/18/19	21-2		575680	117174		32.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117174		93.58	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431		164.29	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	117174		199.87	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854		19.17	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854		20.42	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854		-20.42	.00	CREATED AT PCARD IMPORT	
TOTAL						68,000.00	3,307.36	7,631.82		57,060.82
TOTAL 1ST SUBTOTAL - MAINTENANCE						78,400.00	7,370.74	7,631.82		63,397.44
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,800.00	.00	.00		1,800.00
56415						28,500.00	.00	28,328.00	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: 743
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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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				28,500.00	.00	28,328.00		172.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					30,300.00	.00	28,328.00		1,972.00
TOTAL DEPARTMENT - WATER TREATMENT					879,868.00	75,447.88	103,451.12		700,969.00

* 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 - 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
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					194,000.00	10,336.01	.00	BEGINNING BALANCE	
11/06/19	22-2					7,478.45		PAYROLL CHARGES	
11/20/19	22-2					7,478.45		PAYROLL CHARGES	
TOTAL					194,000.00	25,292.91	.00		168,707.09
51400					22,750.00	353.21	.00	BEGINNING BALANCE	
11/06/19	22-2					635.35		PAYROLL CHARGES	
11/20/19	22-2					319.09		PAYROLL CHARGES	
TOTAL					22,750.00	1,307.65	.00		21,442.35
51500					4,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,578.00	.00	.00		4,578.00
51501					7,800.00	.00	.00	BEGINNING BALANCE	
11/06/19	22-2					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	100.00	.00		7,700.00
52100					17,528.00	804.73	.00	BEGINNING BALANCE	
11/06/19	22-2					619.06		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					587.21		PAYROLL CHARGES-FRINGE	
TOTAL					17,528.00	2,011.00	.00		15,517.00
52200					19,705.00	905.39	.00	BEGINNING BALANCE	
11/06/19	22-2					695.71		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					660.45		PAYROLL CHARGES-FRINGE	
TOTAL					19,705.00	2,261.55	.00		17,443.45
52202					3,400.00	210.48	.00	BEGINNING BALANCE	
11/06/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					141.68		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	493.84	.00		2,906.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52300					47,976.00	2,774.60	.00	BEGINNING BALANCE	
	11/06/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/06/19	22-2				1,995.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				2.00		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				1,995.00		PAYROLL CHARGES-FRINGE	
TOTAL					47,976.00	6,772.60	.00		41,203.40
52400					8,234.00	457.93	.00	BEGINNING BALANCE	
	11/06/19	22-2				351.89		PAYROLL CHARGES-FRINGE	
	11/20/19	22-2				334.04		PAYROLL CHARGES-FRINGE	
TOTAL					8,234.00	1,143.86	.00		7,090.14
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					325,971.00	39,383.41	.00		286,587.59
53120					2,060.00	.00	2,045.49	BEGINNING BALANCE	
	11/01/19	21-2	20190609-01	100395 UNIFIRST CORPORA		.00	-485.49	UNIFORMS AND ACCESSORIES	
	11/13/19	21-2	20200562-01 574681	100395 UNIFIRST CORPORA		19.00	-19.00	1260341 UNIFORMS	
	11/13/19	21-2	20200562-01 574681	100395 UNIFIRST CORPORA		19.00	-19.00	1260341 UNIFORMS	
	11/13/19	21-2	20200562-01 574681	100395 UNIFIRST CORPORA		19.00	-19.00	1260341 UNIFORMS	
	11/13/19	21-2	20200562-01 574681	100395 UNIFIRST CORPORA		19.00	-19.00	1260341 UNIFORMS	
TOTAL					2,060.00	76.00	1,484.00		500.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					2,060.00	76.00	1,484.00		500.00
54000					4,978.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,978.00	.00	.00		4,978.00
54100					3,984.00	.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: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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
54100	COMMUNICATIONS		(cont'd)						
11/12/19	21-2		574685	107545 VERIZON WIRELESS		265.40	.00	323770829-00001 10/23	
11/19/19	21-2		574931	107545 VERIZON WIRELESS		21.58	.00	923770335-00001 11/1	
TOTAL	COMMUNICATIONS				3,984.00	286.98	.00		3,697.02
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,001.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,001.00	.00	.00		5,001.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				272.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				272.00	.00	.00		272.00
55200	OPERATING SUPPLIES				36,000.00	256.95	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				36,000.00	256.95	.00		35,743.05
55201	GAS, OIL, AND LUBRICANTS				30,600.00	2,440.88	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			1,549.04		NOV 2019 FUEL USAGE	
12/18/19	21-2		575680	4327 GATE PETROLEUM C		23.48	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				30,600.00	4,013.40	.00		26,586.60
55202	TOOLS & SMALL IMPLEMENTS				6,400.00	105.82	.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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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
12/18/19	21-2		575680	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		6,400.00	137.80	.00		6,262.20
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		1,500.00	.00	.00		1,500.00
55405					380.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		380.00	.00	.00		380.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					100,315.00	4,695.13	.00		95,619.87
54600					250.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		250.00	.00	.00		250.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	103388 ST AUGUSTINE POW		148.60	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		2,000.00	148.60	.00		1,851.40
54602					45,600.00	1,076.69	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			2,435.39	.00	NOV 2019 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		45,600.00	3,512.08	.00		42,087.92
54603					169,500.00	12,264.37	3,059.06	BEGINNING BALANCE	
11/04/19	21-2	20180136-01		14848 SUNSHINE STATE O		.00	-59.06	LABOR CHARGE, LOCATE SERV	
11/14/19	21-2	20200584-01	V47227	14848 SUNSHINE STATE O		233.84	-233.84	10/19 MONTHLY ASSESSM	
12/18/19	21-2		575680	117639 L MASTERS LLC		254.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117639 L MASTERS LLC		307.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		12.97	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	1596 L WERNINCK & SON		159.32	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111139 HECHT RUBBER COR		912.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	111139 HECHT RUBBER COR		982.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		169,500.00	15,125.50	2,766.16		151,608.34

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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
54620		MAINT-PHYS ENVIRNMNT	(cont'd)						
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE					217,350.00	18,786.18	2,766.16		195,797.66
56400		EQUIPMENT			2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL		EQUIPMENT			2,000.00	.00	.00		2,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			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	.00	64,995.00		2,005.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					712,696.00	62,940.72	69,245.16		580,510.12

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 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					570,094.00	32,567.02	.00	BEGINNING BALANCE	
11/06/19	22-2					22,557.70		PAYROLL CHARGES	
11/20/19	22-2					22,652.86		PAYROLL CHARGES	
12/17/19	19-2		20002123			-10,979.61		RC EMP 33555 TO CORR DEPT	
TOTAL					570,094.00	66,797.97	.00		503,296.03
51400					41,286.00	2,970.02	.00	BEGINNING BALANCE	
11/06/19	22-2					2,116.76		PAYROLL CHARGES	
11/20/19	22-2					2,172.40		PAYROLL CHARGES	
12/17/19	19-2		20002123			-1,533.59		RC EMP 33555 TO CORR DEPT	
TOTAL					41,286.00	5,725.59	.00		35,560.41
51500					25,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,601.00	.00	.00		25,601.00
52100					48,729.00	2,643.34	.00	BEGINNING BALANCE	
11/06/19	22-2					1,833.85		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,845.39		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			-947.09		RC EMP 33555 TO CORR DEPT	
TOTAL					48,729.00	5,375.49	.00		43,353.51
52200					54,780.00	3,009.99	.00	BEGINNING BALANCE	
11/06/19	22-2					2,089.93		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2,102.71		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			-1,059.86		RC EMP 33555 TO CORR DEPT	
TOTAL					54,780.00	6,142.77	.00		48,637.23
52202					9,351.00	579.66	.00	BEGINNING BALANCE	
11/06/19	22-2					390.15		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					389.90		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			-184.68		RC EMP 33555 TO CORR DEPT	
TOTAL					9,351.00	1,175.03	.00		8,175.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					131,862.00	6,947.76	.00	BEGINNING BALANCE	
11/06/19	22-2					4,997.17		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.03		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4,993.68		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.02		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			-2,478.75		RC EMP 33555 TO CORR DEPT	
TOTAL					131,862.00	14,475.91	.00		117,386.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					18,761.00	1,255.68	.00	BEGINNING BALANCE	
11/06/19	22-2					871.64		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					877.17		PAYROLL CHARGES-FRINGE	
12/17/19	19-2		20002123			-419.07		RC EMP 33555 TO CORR DEPT	
TOTAL					18,761.00	2,585.42	.00		16,175.58
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					900,464.00	102,278.18	.00		798,185.82
53100					38,075.00	.00	13,502.00	BEGINNING BALANCE	
11/01/19	21-2	20190748-01		100725 HYDROSPHERE RESE		.00	-2.00	LABORATORY ANALYSIS SERVI	
11/04/19	21-2	20181000-01		115594 BCS LABORATORIES		.00	-1,000.00	LABORATORY ANALYSIS	
11/12/19	17-2	20200706-01		00002276 ADVANCED ENVIRON			11,000.00	LABORATORY ANALYSIS SERVI	
11/14/19	21-2	20200590-01 V47193		100725 HYDROSPHERE RESE		2,230.00	-2,230.00	LABORATORY ANALYSIS SERVI	
11/21/19	21-2	20200706-01 V47403		00002276 ADVANCED ENVIRON		487.00	-487.00	LABORATORY ANALYSIS	
TOTAL					38,075.00	2,717.00	20,783.00		14,575.00
53120					335,055.00	1,564.82	281,550.44	BEGINNING BALANCE	
11/01/19	21-2	20190049-01		1579 VILLAGE KEY & AL		.00	-7.00	ALARM N.E.C.	
11/01/19	21-2	20190458-01		109874 SOUTHLAND SPECIA		.00	-2,500.00	CONTRACTORLAWN MAINTENANC	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-1,508.26	UNIFORMS AND ACCESSORIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	11/05/19	21-2	20200330-01	V47040	112502	BLUE STREAK COUR	345.00	-345.00	10/21-27 DEL 2404	
	11/06/19	18-2	20200582-01		109874	SOUTHLAND SPECIA		.00	CHANGE ORDER - 1	
	11/06/19	21-2	20200582-01	V47118	109874	SOUTHLAND SPECIA	1,000.00	-1,000.00	10/7-15 MOWING	
	11/13/19	21-2	20200296-01	574613	106502	H&H LIQUID SLUDG	2,058.00	-2,058.00	10/3-15 INLET BCH	
	11/13/19	21-2	20200296-01	574613	106502	H&H LIQUID SLUDG	2,283.45	-2,283.45	10/4-23 SAWGRASS	
	11/13/19	21-2	20200296-01	574613	106502	H&H LIQUID SLUDG	4,998.00	-4,998.00	MRSR LNDING 10/2-14	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	1.76	-1.76	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	1.76	-1.76	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	9.10	-9.10	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	28.21	-28.21	1261879 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
	11/13/19	21-2	20200562-01	574681	100395	UNIFIRST CORPORA	32.96	-32.96	1261307 UNIFORMS	
	11/21/19	21-2	20200330-01	V47412	112502	BLUE STREAK COUR	460.00	-460.00	DELIVERY 11/4-10 SVC	
	11/21/19	21-2	20200342-01	574853	122750	FLORIDA WATERWAY	350.00	-350.00	INPSECT/MAINT 10/19	
TOTAL	CONTRACTUAL SERVICES					335,055.00	13,231.94	265,868.06		55,955.00
53400	REFUSE									
	11/01/19	21-2	20190005-01		103142	ADVANCED DISPOSA	7,200.00	8,619.96	BEGINNING BALANCE	
	11/13/19	21-2	20200180-01	V47154	103142	ADVANCED DISPOSA	.00	-1,666.64	GARBAGE SOLID WASTE COLLE	
	11/14/19	18-2	20200180-01		103142	ADVANCED DISPOSA	130.00	-130.00	PW003451 10/3-11/30	
TOTAL	REFUSE					7,200.00	376.68	6,823.32		.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES						380,330.00	16,325.62	293,474.38		70,530.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
54100	COMMUNICATIONS									
	11/12/19	21-2	574685		107545	VERIZON WIRELESS	12,929.00	825.72	.00	BEGINNING BALANCE
	11/13/19	21-2	574560		107962	AT&T	102.90	.00	323770829-00001 10/23	
	11/15/19	21-2	574810		106811	COMCAST	97.75	.00	904 273-1208 11/24	
	11/15/19	21-2	574810		106811	COMCAST	106.85	.00	8495746900090526 12/4	
	11/15/19	21-2	574810		106811	COMCAST	106.85	.00	8495746900090526 12/4	
	11/15/19	21-2	574810		106811	COMCAST	106.85	.00	8495746900090526 12/4	
	11/19/19	21-2	574931		107545	VERIZON WIRELESS	41.47	.00	923770335-00001 11/1	
TOTAL	COMMUNICATIONS					12,929.00	1,388.39	.00		11,540.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 752
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					504,000.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574570	331 BEACHES ENERGY S		150.60	.00	1040230-343170 10/24	
11/12/19	21-2		574570	331 BEACHES ENERGY S		6,015.54	.00	1040230-38110 10/24	
11/12/19	21-2		574570	331 BEACHES ENERGY S		13,018.88	.00	1040230-439270 10/23	
11/14/19	21-2		574570	331 BEACHES ENERGY S		204.96	.00	1040230-58630 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		217.93	.00	1040230-556140 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		3,613.93	.00	1040230-58620 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		12,078.97	.00	1436300-553680 10/30	
TOTAL					504,000.00	35,300.81	.00		468,699.19
54400					1,500.00	118.93	1,350.90	BEGINNING BALANCE	
11/01/19	21-2	20191297-01		114515 RICOH USA INC		.00	-42.67	COPIER MACHINE LEASE RENT	
11/01/19	21-2	20200189-01 V47108		114515 RICOH USA INC		118.93	-118.93	11/19 3227796	
TOTAL					1,500.00	237.86	1,189.30		72.84
54500					17,531.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,531.00	.00	.00		17,531.00
54900					1,000.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	120708 ST AUGUSTINE REC		350.03	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	350.03	.00		649.97
55100					1,500.00	40.85	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		162.10	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	112196 AMERICA'S OFFICE		257.09	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	460.04	.00		1,039.96
55102					1,265.00	.00	.00	BEGINNING BALANCE	
11/18/19	17-2	20200856-01		00001488 SHI INTERNATIONA			1,260.65	--- MICROSOFT - PART#:	
11/27/19	21-2	20200856-01 574993		00001488 SHI INTERNATIONA		1,260.65	-1,260.65	--- MICROSOFT - PART#:	
TOTAL					1,265.00	1,260.65	.00		4.35

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			4,670.00	.00	3,145.00	BEGINNING BALANCE	
	11/06/19	17-2	20200671-04		113513 IT1 SOURCE LLC			703.43	--- UM.FV6AA.003	
	11/06/19	17-2	20200672-01		114384 DIRECT TECHNOLOG			249.00	--- BN900M	
	11/19/19	21-2	20200406-01	V47463	107118 MICRO SUPPLY INC		3,145.00	-3,145.00	--- FY20 STD JPK PC	
	11/20/19	21-2	20200671-04	V47445	113513 IT1 SOURCE LLC		703.43	-703.43	--- UM.FV6AA.003	
TOTAL		COMPUTER	SUPPLIES			4,670.00	3,848.43	249.00		572.57
55200		OPERATING	SUPPLIES			240,143.00	7,997.88	159,183.57	BEGINNING BALANCE	
	11/01/19	21-2	20190052-01		101161 ODYSSEY MANUFACT		.00	.00	CHLORINE	
	11/01/19	21-2	20190199-01		114127 THATCHER CHEMICA		.00	-5,918.30	INDUSTRIAL CHEMICALS	
	11/01/19	21-2	20190200-01		113508 FORT BEND SERVIC		.00	-2,808.00	POLYMER	
	11/01/19	21-2	20190201-01		116284 CHEMTRADE CHEMIC		.00	-9,808.55	LIQUID ALUM	
	11/01/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		1,534.68	-1,534.68	CHLORINE	
	11/05/19	21-2	20200199-01	574477	101161 ODYSSEY MANUFACT		1,347.92	-1,347.92	CHLORINE	
	11/14/19	21-2	20200199-01	574639	101161 ODYSSEY MANUFACT		1,103.16	-1,103.16	CHLORINE	
	11/21/19	21-2	20200199-01	574884	101161 ODYSSEY MANUFACT		1,257.44	-1,257.44	CHLORINE	
	11/26/19	17-2	20200937-06		106703 THOMPSON PUMP &			5,402.00	HOSE, ADDITIONAL ACCESSOR	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		21.12	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		22.29	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		340.75	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11738 USA BLUE BOOK		726.85	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00001260 UNITED PARCEL SE		11.60	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		31.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		35.70	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	106133 SAFETY PRODUCTS		71.40	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING	SUPPLIES			240,143.00	14,564.68	140,807.52		84,770.80
55201		GAS, OIL, AND	LUBRICANTS			14,600.00	772.43	2,044.53	BEGINNING BALANCE	
	11/01/19	21-2	20190610-01		107671 L V HIERS INC		.00	-2,044.53	FUEL OIL DIESEL #2	
	12/09/19	19-2		20001945			139.51		NOV 2019 NOPETRO	
	12/09/19	19-2		20001944			293.65		NOV 2019 FUEL USAGE	
	12/18/19	21-2		575680	4327 GATE PETROLEUM C		28.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		37.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	00001847 EXXONMOBIL FLEET		7.14	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND	LUBRICANTS			14,600.00	1,279.70	.00		13,320.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,000.00	1,058.47	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		6.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	1,065.46	.00		-65.46
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	59,756.05	142,245.82		603,596.13
54600					11,500.00	67.60	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		415.72	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		16.50	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	11925 CONSOLIDATED ELE		52.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001235 BAKER DISTRIBUTI		77.35	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	629.17	.00		10,870.83
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			2,364.56	.00	NOV 2019 VEH MAINT	
TOTAL					6,000.00	2,364.56	.00		3,635.44
54603					142,500.00	2,402.59	7,213.51	BEGINNING BALANCE	
11/01/19	21-2		574457	100084 CHARLES F KENTON		29.09	.00	10/11 LEAK REPAIR	
11/01/19	21-2		20190472-01	1431 ST AUGUSTINE ELE		.00	-25.66	PUMP REPAIR PARTS	
11/01/19	21-2		20191297-01	114515 RICOH USA INC		.00	-118.93	48 MONTH LEASE FOR RICOH	
11/04/19	21-2		20161473-01	107596 CRANE SERVICE OF		.00	-15.00	RENTAL MISCELLANEOUS EQUI	
11/05/19	21-2		20192024-01	120789 DISCOVERY TANK T		.00	-750.00	DEP TESTING ON VEHICLE FU	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
	11/05/19	18-2	20200080-01		1411 RING POWER CORP			350.00	CHANGE ORDER - 9	
	11/07/19	21-2	20200080-01	574500	1411 RING POWER CORP		346.50	-346.50	GENERATOR REPAIR	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		129.83	-129.83	GENERATOR 11/19	
	11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		767.15	-767.15	GENERATOR 11/19	
	11/13/19	21-2		574615	121627 HARDWICK FENCE L		11,905.00	.00	166 A MARSH COVE	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
	11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
	11/14/19	17-2	20200791-01		1431 ST AUGUSTINE ELE			500.00	PUMP REPAIR	
	11/14/19	17-2	20200792-01		120657 DYNAMIC WELDING			275.00	WELDING, REPAIR BROKEN WE	
	11/21/19	18-2	20200080-01		1411 RING POWER CORP			303.16	CHANGE ORDER - 12	
	11/21/19	21-2	20200080-01	574894	1411 RING POWER CORP		303.16	-303.16	GENERATOR	
	11/22/19	17-2	20200903-01		115755 AERZEN USA CORPO			5,622.00	BLOWER AERIATION	
	12/18/19	21-2		575680	103699 TURNER ACE HARDW		24.98	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	116170 TRINOVA INC		740.10	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	121186 HAGAN ACE HARDWA		3.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	102050 NAPA AUTO PARTS		42.48	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	103328 AMAZON.COM		50.37	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			142,500.00	16,745.24	11,807.44		113,947.32
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MAINTENANCE						160,867.00	19,738.97	11,807.44		129,320.59
56100			LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND			.00	.00	.00		.00
56400			EQUIPMENT			65,000.00	.00	.00	BEGINNING BALANCE	.00
	11/26/19	17-2	20200937-01		106703 THOMPSON PUMP &			38,008.00	PUMP INDUSTRIAL BYPASS -	
	11/26/19	17-2	20200937-02		106703 THOMPSON PUMP &			10,242.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-03		106703 THOMPSON PUMP &			842.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-04		106703 THOMPSON PUMP &			550.00	PUMP INDUSTRIAL BYPASS -A	
	11/26/19	17-2	20200937-05		106703 THOMPSON PUMP &			146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL			EQUIPMENT			65,000.00	.00	49,788.00		15,212.00

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

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					65,000.00	.00	49,788.00		15,212.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,312,259.00	198,098.82	497,315.64		1,616,844.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					153,106.00	6,207.12	.00	BEGINNING BALANCE	
11/06/19	22-2					4,490.54		PAYROLL CHARGES	
11/20/19	22-2					5,730.42		PAYROLL CHARGES	
TOTAL					153,106.00	16,428.08	.00		136,677.92
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	253.69	.00	BEGINNING BALANCE	
11/06/19	22-2					773.98		PAYROLL CHARGES	
11/20/19	22-2					72.38		PAYROLL CHARGES	
TOTAL					13,000.00	1,100.05	.00		11,899.95
51501					3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,900.00	.00	.00		3,900.00
52100					13,005.00	477.85	.00	BEGINNING BALANCE	
11/06/19	22-2					391.10		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					432.29		PAYROLL CHARGES-FRINGE	
TOTAL					13,005.00	1,301.24	.00		11,703.76
52200					14,620.00	547.24	.00	BEGINNING BALANCE	
11/06/19	22-2					445.90		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					491.50		PAYROLL CHARGES-FRINGE	
TOTAL					14,620.00	1,484.64	.00		13,135.36
52202					3,400.00	157.86	.00	BEGINNING BALANCE	
11/06/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					106.26		PAYROLL CHARGES-FRINGE	
TOTAL					3,400.00	370.38	.00		3,029.62

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					36,105.00	2,085.15	.00	BEGINNING BALANCE	
11/06/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					2.00		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					1,496.25		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					36,105.00	5,089.65	.00		31,015.35
52400					6,105.00	254.47	.00	BEGINNING BALANCE	
11/06/19	22-2					204.39		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					233.65		PAYROLL CHARGES-FRINGE	
TOTAL					6,105.00	692.51	.00		5,412.49
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					243,241.00	26,466.55	.00		216,774.45
53120					11,360.00	.00	1,376.31	BEGINNING BALANCE	
11/01/19	21-2	20190609-01		100395 UNIFIRST CORPORA		.00	-76.31	UNIFORMS AND ACCESSORIES	
11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		20.82	-20.82	1260728 UNIFORMS	
11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		20.82	-20.82	1260728 UNIFORMS	
11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		20.82	-20.82	1260728 UNIFORMS	
11/13/19	21-2	20200562-01 574681		100395 UNIFIRST CORPORA		20.82	-20.82	1260728 UNIFORMS	
TOTAL					11,360.00	83.28	1,216.72		10,060.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					11,360.00	83.28	1,216.72		10,060.00
54000					2,770.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,770.00	.00	.00		2,770.00
54100					3,964.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		352.89	.00	323770829-00001 10/23	
11/19/19	21-2		574931	107545 VERIZON WIRELESS		3.30	.00	923770335-00001 11/1	
TOTAL					3,964.00	356.19	.00		3,607.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						88,800.00	.00	.00	BEGINNING BALANCE	
	11/12/19	21-2		574570	331 BEACHES ENERGY S		12.42	.00	1040230-13670	10/22
	11/12/19	21-2		574570	331 BEACHES ENERGY S		12.53	.00	1040230-489800	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		13.39	.00	1040230-478540	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		16.09	.00	1040230-11830	10/22
	11/12/19	21-2		574570	331 BEACHES ENERGY S		16.41	.00	1040230-21880	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		16.74	.00	1040230-545580	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		17.82	.00	1040230-20790	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		19.33	.00	1040230-443660	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		20.63	.00	1040230-330470	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		21.60	.00	1040230-496860	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		21.92	.00	1040230-13970	10/22
	11/12/19	21-2		574570	331 BEACHES ENERGY S		22.37	.00	1040230-16710	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		25.81	.00	1040230-241600	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		26.68	.00	1040230-21450	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		26.76	.00	1040230-47820	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		28.41	.00	1040203-68490	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		29.92	.00	1040230-15190	10/22
	11/12/19	21-2		574570	331 BEACHES ENERGY S		32.62	.00	1040230-31020	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		35.64	.00	1040230-41260	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		37.60	.00	1040230-19000	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		39.10	.00	1040230-71760	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		45.69	.00	1040230-69640	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		51.53	.00	1040230-21950	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		52.94	.00	1040230-23990	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		57.47	.00	1040230-24620	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		83.29	.00	1040230-71290	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		150.60	.00	1040230-35220	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		152.63	.00	1040230-243020	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		155.57	.00	1040230-343360	10/24
	11/12/19	21-2		574570	331 BEACHES ENERGY S		300.14	.00	1040230-19920	10/23
	11/12/19	21-2		574570	331 BEACHES ENERGY S		513.64	.00	1040230-33310	10/24
	11/14/19	21-2		574570	331 BEACHES ENERGY S		16.95	.00	1040230-412080	10/28
	11/14/19	21-2		574570	331 BEACHES ENERGY S		18.68	.00	1040230-353450	10/28
	11/14/19	21-2		574570	331 BEACHES ENERGY S		19.22	.00	1040230-425560	10/28
	11/14/19	21-2		574570	331 BEACHES ENERGY S		22.24	.00	1040230-401610	10/30
	11/14/19	21-2		574570	331 BEACHES ENERGY S		24.73	.00	1040230-242460	10/30
	11/14/19	21-2		574570	331 BEACHES ENERGY S		25.39	.00	1040230-61740	10/28
	11/14/19	21-2		574570	331 BEACHES ENERGY S		25.59	.00	1040230-391840	10/29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
11/14/19	21-2		574570	331 BEACHES ENERGY S		26.03	.00	1040230-543340 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		27.43	.00	1040230-452560 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		27.87	.00	1040230-222630 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		33.06	.00	1040230-68570 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		33.16	.00	1040230-401060 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		36.62	.00	1040230-344870 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		37.16	.00	1040230-80450 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		37.70	.00	1040230-237780 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		39.43	.00	1040230-251610 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		39.65	.00	1040230-223880 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		43.20	.00	1040230-378760 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		69.58	.00	1040230-502500 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		70.01	.00	1040230-303020 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		76.06	.00	1040230-324930 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		76.80	.00	1040230-80290 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		80.37	.00	1040230-445190 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		83.62	.00	1040230-405210 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		105.23	.00	1040230-384620 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		113.01	.00	1040230-80130 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		116.13	.00	1040230-367420 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		199.13	.00	1040230-79780 10/30	
11/14/19	21-2		574570	331 BEACHES ENERGY S		224.52	.00	1040230-421010 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		250.44	.00	1040230-62690 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		274.22	.00	1040230-61630 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		393.71	.00	1040230-60320 11/6	
11/14/19	21-2		574570	331 BEACHES ENERGY S		12.74	.00	1040230-372760 10/28	
11/14/19	21-2		574570	331 BEACHES ENERGY S		12.84	.00	1040230-548840 10/29	
11/14/19	21-2		574570	331 BEACHES ENERGY S		14.46	.00	1040230-445170 10/30	
11/18/19	21-2		574794	331 BEACHES ENERGY S		9.72	.00	1040230-220130 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		10.91	.00	1040230-70350 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		16.52	.00	1040230-50480 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		16.74	.00	1040230-354140 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		23.87	.00	1040230-218720 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		41.48	.00	1040230-218710 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		116.47	.00	1040230-71040 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		119.60	.00	1040230-235730 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		153.09	.00	1040230-54520 10/31	
11/18/19	21-2		574794	331 BEACHES ENERGY S		272.70	.00	1040230-50490 10/31	
TOTAL					88,800.00	5,545.37	.00		83,254.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:08:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,250.00	.00	.00		2,250.00
54500					20,425.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,425.00	.00	.00		20,425.00
55100					400.00	6.40	.00	BEGINNING BALANCE	
TOTAL					400.00	6.40	.00		393.60
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					12,170.00	876.56	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		20.57	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	115854 PROCTOR ACE HARD		27.26	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117459 MACS INDUSTRIAL		284.72	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	117459 MACS INDUSTRIAL		412.31	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001260 UNITED PARCEL SE		6.90	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	00001260 UNITED PARCEL SE		13.75	.00	CREATED AT PCARD IMPORT	
TOTAL					12,170.00	1,642.07	.00		10,527.93
55201					32,450.00	2,851.42	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			1,692.98		NOV 2019 FUEL USAGE	
12/09/19	19-2		20001945			78.22		NOV 2019 NOPETRO	
TOTAL					32,450.00	4,622.62	.00		27,827.38
55202					2,100.00	.00	.00	BEGINNING BALANCE	
12/18/19	21-2		575680	108458 HARBOR FREIGHT T		28.24	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	28.24	.00		2,071.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,900.00	.00	.00	BEGINNING BALANCE	2,900.00
TOTAL					2,900.00	.00	.00		2,900.00
55405					220.00	.00	.00	BEGINNING BALANCE	220.00
TOTAL					220.00	.00	.00		220.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					168,699.00	12,200.89	.00		156,498.11
54600					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
54601					8,200.00	124.83	7,775.85	BEGINNING BALANCE	
11/05/19	21-2	20190077-01		1411 RING POWER CORP		.00	-3,700.68	GENERATOR	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 8	
11/05/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 9	
11/08/19	21-2	20200080-01	574655	1411 RING POWER CORP		124.83	-124.83	GENERATOR 11/19	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 10	
11/13/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 11	
11/21/19	18-2	20200080-01		1411 RING POWER CORP			.00	CHANGE ORDER - 12	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		-18.00	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	102050 NAPA AUTO PARTS		130.16	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	8,200.00	361.82	3,950.34		3,887.84
54602					16,200.00	308.70	20.00	BEGINNING BALANCE	
11/01/19	21-2	20191480-01		3571 T J COMMUNICATIO		.00	-20.00	RADIO & RELATED EQUIPMENT	
12/09/19	19-2		20001943			1,016.90		NOV 2019 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	16,200.00	1,325.60	.00		14,874.40
54603					197,920.00	7,142.78	2,669.61	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: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	11/01/19	21-2	20190472-02		1431 ST AUGUSTINE ELE		.00	-1,563.93	ACCOUNT LINE WAS FINALIZE	
	11/04/19	21-2	20182196-02		102827 BARNEY'S PUMPS I		.00	-50.00	FREIGHT CHARGE	
	11/05/19	17-2	20200633-02		121194 OMNISITE			29.10	FREIGHT CHARGE	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		878.60	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		933.01	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	114018 XYLEM WATER SOLU		2,498.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		22.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	115854 PROCTOR ACE HARD		31.99	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		71.97	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	118398 ECONOMY CONTROL		227.13	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	122973 DANFOSS LLC		605.32	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	1431 ST AUGUSTINE ELE		134.40	.00	CREATED AT PCARD IMPORT	
	12/18/19	21-2		575680	11925 CONSOLIDATED ELE		146.22	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			197,920.00	13,042.39	1,084.78		183,792.83
TOTAL 1ST SUBTOTAL - MAINTENANCE						224,320.00	14,729.81	5,035.12		204,555.07
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400						50,000.00	.00	.00	BEGINNING BALANCE	
	11/26/19	17-2	20200937-01		106703 THOMPSON PUMP &			38,008.00	PUMP INDUSTRIAL BYPASS -	
	11/26/19	17-2	20200937-02		106703 THOMPSON PUMP &			10,242.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-03		106703 THOMPSON PUMP &			842.00	PUMP INDUSTRIAL BYPASS	
	11/26/19	17-2	20200937-04		106703 THOMPSON PUMP &			550.00	PUMP INDUSTRIAL BYPASS -A	
	11/26/19	17-2	20200937-05		106703 THOMPSON PUMP &			146.00	PUMP INDUSTRIAL BYPASS -	
TOTAL			EQUIPMENT			50,000.00	.00	49,788.00		212.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00
56415						395,000.00	395,000.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES			395,000.00	395,000.00	.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: 764
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					445,000.00	395,000.00	49,788.00		212.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					1,092,620.00	448,480.53	56,039.84		588,099.63

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SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
53120					5,000.00	.00	.00	BEGINNING BALANCE	
11/13/19	17-2	20200751-01		113349 TRIHEDRAL INC			4,374.75	LICENSE FEE FOR SCADA SOF	
TOTAL					5,000.00	.00	4,374.75		625.25
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					10,000.00	.00	4,374.75		5,625.25
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	.00	.00	BEGINNING BALANCE	
11/12/19	21-2		574685	107545 VERIZON WIRELESS		48.14	.00	323770829-00001 10/23	
TOTAL					773.00	48.14	.00		724.86
54500					138.00	.00	.00	BEGINNING BALANCE	
TOTAL					138.00	.00	.00		138.00
55100					250.00	41.98	.00	BEGINNING BALANCE	
TOTAL					250.00	41.98	.00		208.02
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55200					500.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			500.00	.00	.00		500.00
55201		GAS, OIL, AND LUBRICANTS			1,800.00	169.45	.00	BEGINNING BALANCE	
12/09/19	19-2		20001944			119.69		NOV 2019 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,800.00	289.14	.00		1,510.86
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	379.26	.00		3,581.74
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			3,000.00	.00	.00	BEGINNING BALANCE	
12/09/19	19-2		20001943			407.75		NOV 2019 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,000.00	407.75	.00		2,592.25
54603		OTHER MAINTENANCE			9,600.00	255.12	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			9,600.00	255.12	.00		9,344.88
TOTAL 1ST SUBTOTAL - MAINTENANCE					12,600.00	662.87	.00		11,937.13
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					26,561.00	1,042.13	4,374.75		21,144.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,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
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,700,784.00	141,732.00	.00	BEGINNING BALANCE	
11/26/19	19-2		00990223			141,732.00		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		1,700,784.00	283,464.00	.00		1,417,320.00
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					1,700,784.00	283,464.00	.00		1,417,320.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905					57,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORTIZATION		57,000.00	.00	.00		57,000.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORT OF INTANGBL ASSETS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					57,000.00	.00	.00		57,000.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,757,784.00	283,464.00	.00		1,474,320.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,436,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,436,540.00	.00	.00	1,436,540.00	
59923					2,142,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,142,745.00	.00	.00	2,142,745.00	
59927					4,424,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,424,669.00	.00	.00	4,424,669.00	
59933					284,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,395.00	.00	.00	284,395.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					696,725.00	.00	.00	BEGINNING BALANCE	
TOTAL					696,725.00	.00	.00	696,725.00	
59941					2,775,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,775,202.00	.00	.00	2,775,202.00	
59943					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					11,760,276.00	.00	.00		11,760,276.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					11,760,276.00	.00	.00		11,760,276.00

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

TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					223,037.00	12,018.10	.00	BEGINNING BALANCE	
11/06/19	22-2					7,539.72		PAYROLL CHARGES	
11/20/19	22-2					7,539.74		PAYROLL CHARGES	
TOTAL					223,037.00	27,097.56	.00		195,939.44
51400					.00	72.50	.00	BEGINNING BALANCE	
TOTAL					.00	72.50	.00		-72.50
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,062.00	906.59	.00	BEGINNING BALANCE	
11/06/19	22-2					566.14		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					566.14		PAYROLL CHARGES-FRINGE	
TOTAL					17,062.00	2,038.87	.00		15,023.13
52200					19,181.00	1,024.09	.00	BEGINNING BALANCE	
11/06/19	22-2					638.62		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					638.61		PAYROLL CHARGES-FRINGE	
TOTAL					19,181.00	2,301.32	.00		16,879.68
52202					2,763.00	152.83	.00	BEGINNING BALANCE	
11/06/19	22-2					97.41		PAYROLL CHARGES-FRINGE	
11/20/19	22-2					97.40		PAYROLL CHARGES-FRINGE	
TOTAL					2,763.00	347.64	.00		2,415.36
52300					39,071.00	2,003.84	.00	BEGINNING BALANCE	
11/06/19	22-2					4.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1.50		PAYROLL CHARGES-FRINGE	
11/06/19	22-2					1,371.56		PAYROLL CHARGES-FRINGE	

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PAGE BREAKS ON: DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59938 TOTAL	CLAIMS RESERVE CLAIMS RESERVE				1,093,955.00 1,093,955.00	.00 .00	.00 .00	BEGINNING BALANCE	1,093,955.00
TOTAL 1ST SUBTOTAL - OTHER USES					1,093,955.00	.00	.00		1,093,955.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,139,661.00	446,463.59	.00		2,693,197.41

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					1,093,000.00	59,684.27	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001235			12,286.56		11/6/19 ACH MEDCOM	
	11/14/19	19-2	20001389			17,850.63		11/13/19 ACH MEDCOM	
	11/19/19	19-2	20001464			-100.00		11/18/19 ACH AMERFLX CR	
	11/20/19	19-2	20001486			12,909.05		11/20/19 ACH MEDCOM	
TOTAL					1,093,000.00	102,630.51	.00		990,369.49
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,093,000.00	102,630.51	.00		990,369.49

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52302			STANDARD LIFE(DISABILITY)		258,000.00	12,558.67	.00	BEGINNING BALANCE	
11/05/19	21-2		574515	121820 STANDARD INSURAN		72.84	.00	11/19 164622/5 SOE	
11/06/19	21-2		574515	121820 STANDARD INSURAN		311.29	.00	11/19 164622/2 PROP D	
11/07/19	21-2		574515	121820 STANDARD INSURAN		7,821.45	.00	10/19 164622-1 DISABI	
11/13/19	21-2		574667	121820 STANDARD INSURAN		4,456.92	.00	164622(4) SJSO DIS	
11/27/19	21-2		575002	121820 STANDARD INSURAN		73.47	.00	164622/5 SOE DIS	
11/27/19	21-2		575002	121820 STANDARD INSURAN		540.31	.00	154622/6 COC DIS	
TOTAL			STANDARD LIFE(DISABILITY)		258,000.00	25,834.95	.00		232,165.05
52308			RE-INSURANCE/STOP LOSS		950,000.00	22,913.84	.00	BEGINNING BALANCE	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		14.45	.00	13902027 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		43.58	.00	13902R28 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		58.03	.00	13902R12 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		188.54	.00	13902R26 11/19 COC	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		290.15	.00	13902R57 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		1,146.61	.00	13902025 11/19 COC	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		1,435.84	.00	13902012 COC 11/19	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		43.58	.00	13902046 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		58.03	.00	11/19 13902R09 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		101.61	.00	13902R45 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		116.06	.00	13902R22 11/19 TAX CO	
11/04/19	21-2		574515	121820 STANDARD INSURAN		344.91	.00	11/19 3 TAX COL DIS	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		739.71	.00	13902009 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		1,219.55	.00	11/19 13902021 TAX CO	
11/06/19	21-2		574369	9442 BLUE CROSS & BLU		28.90	.00	11/19 13902R08 PROP	
11/06/19	21-2		574369	9442 BLUE CROSS & BLU		130.28	.00	11/19 13902R41 PROP	
11/06/19	21-2		574369	9442 BLUE CROSS & BLU		174.32	.00	11/19 13902R19 PROP	
11/06/19	21-2		574369	9442 BLUE CROSS & BLU		304.60	.00	11/19 13902008 PROP	
11/06/19	21-2		574369	9442 BLUE CROSS & BLU		914.49	.00	11/19 13902019 PROP	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		464.47	.00	13902R16 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		899.81	.00	13902R15 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		1,653.28	.00	13902R37 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		13,956.10	.00	13902007 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		21,337.52	.00	13902015 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		14.45	.00	13902C15 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		14.45	.00	13902016 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		28.90	.00	13902C07 11/19 BCC	

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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)					
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		72.48	.00	13902038 11/19 BCC	
11/07/19	21-2		574369	9442 BLUE CROSS & BLU		246.11	.00	13902R07 11/19 BCC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		28.90	.00	13902R53 12/19 SOE	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		14.45	.00	13902027 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		43.58	.00	13902R28 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		43.58	.00	13902R12 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		188.54	.00	13902R26 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		290.15	.00	13902R57 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		1,219.09	.00	13902025 12/19 COC	
11/27/19	21-2		574958	9442 BLUE CROSS & BLU		1,435.84	.00	13902012 12/19 COC	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	72,218.78	.00		877,781.22
52310			PRSCRPTN DRUG PREMIUMS		6,950,625.00	496,041.35	.00	BEGINNING BALANCE	
11/05/19	19-2		20001143			226,579.40		11/4/19 ACH CVSCAREMARK	
11/05/19	19-2		20001144			868.00		11/4/19 ACH CAREMARKADM	
11/12/19	19-2		20001322			109,537.04		11/12/19 ACH CVSCAREMARK	
11/19/19	19-2		20001470			160,585.12		11/19/19 ACH CVSCAREMARK	
11/27/19	19-2		20001644			245,944.91		11/27/19 ACH CVSCAREMARK	
TOTAL			PRSCRPTN DRUG PREMIUMS		6,950,625.00	1,239,555.82	.00		5,711,069.18
53113			HEALTH/LIFE INS PYMNTS		23,531,450.00	1,727,375.91	.00	BEGINNING BALANCE	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		46.00	.00	13902R28 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		46.00	.00	13902027 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		92.00	.00	13902R12 COC 11/19	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		322.00	.00	13902R26 11/19 COC	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		460.00	.00	13902R57 COC 11/19	
11/01/19	21-2		574449	116108 HUMANA DENTAL IN		1,240.87	.00	677885-3 COC11/19 V/D	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		1,610.00	.00	13902025 11/19 COC	
11/01/19	21-2		574369	9442 BLUE CROSS & BLU		2,438.00	.00	13902012 COC 11/19	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		46.00	.00	13902046 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		92.00	.00	11/19 13902R09 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		138.00	.00	13902R45 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		184.00	.00	13902R22 11/19 TAX CO	
11/04/19	21-2		574467	118215 MEDCOM		192.00	.00	11/19 TAX CO FSA	
11/04/19	21-2		574515	121820 STANDARD INSURAN		304.51	.00	11/19 3 TAX COL LIFE	
11/04/19	21-2		574450	116108 HUMANA DENTAL IN		878.66	.00	677885-4 11/19 TAX CO	
11/04/19	21-2		574369	9442 BLUE CROSS & BLU		1,242.00	.00	13902009 11/19 TAX CO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 776
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TOTALED ON: DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: DEPARTMENT

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)	
	11/04/19	21-2		574369	9442 BLUE CROSS & BLU		1,564.00	.00	11/19 13902021 TAX CO	
	11/05/19	21-2		574467	118215 MEDCOM		16.00	.00	11/19 SOE FSA/HRA FEE	
	11/05/19	21-2		574515	121820 STANDARD INSURAN		8.40	.00	11/19 COC EAP	
	11/05/19	21-2		574515	121820 STANDARD INSURAN		52.38	.00	11/19 164622/5 SOE	
	11/06/19	19-2		20001234			34,339.60		11/6/19 ACH HUMANA CLM	
	11/06/19	21-2		574369	9442 BLUE CROSS & BLU		92.00	.00	11/19 13902R08 PROP	
	11/06/19	21-2		574369	9442 BLUE CROSS & BLU		184.00	.00	11/19 13902R19 PROP	
	11/06/19	21-2		574369	9442 BLUE CROSS & BLU		322.00	.00	11/19 13902R41 PROP	
	11/06/19	21-2		574369	9442 BLUE CROSS & BLU		506.00	.00	11/19 13902008 PROP	
	11/06/19	21-2		574369	9442 BLUE CROSS & BLU		1,242.00	.00	11/19 13902019 PROP	
	11/06/19	21-2		574448	116108 HUMANA DENTAL IN		9,238.08	.00	677885-2 SJSO 11/19	
	11/06/19	21-2		574515	121820 STANDARD INSURAN		212.98	.00	11/19 164622/2 PROP	
	11/06/19	21-2		574451	116108 HUMANA DENTAL IN		605.62	.00	11/19 677885-5 PROP	
	11/06/19	21-2		574467	118215 MEDCOM		140.00	.00	11/19 PROP APP FAS	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		46.00	.00	13902016 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		46.00	.00	13902C15 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		92.00	.00	13902C07 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		138.00	.00	13902038 11/19 BCC	
	11/07/19	21-2		574515	121820 STANDARD INSURAN		140.80	.00	10/19 164622-1 EAP	
	11/07/19	21-2		574467	118215 MEDCOM		232.00	.00	11/19 COC FSA/HRA	
	11/07/19	21-2		V47034	110687 AMERIFLEX LLC		522.00	.00	AMFSTJBCC 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		598.00	.00	13902R07 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		644.00	.00	13902R16 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		1,288.00	.00	13902R15 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		2,852.00	.00	13902R37 11/19 BCC	
	11/07/19	21-2		574467	118215 MEDCOM		3,464.00	.00	11/19 BCC FSA/HRA	
	11/07/19	21-2		574515	121820 STANDARD INSURAN		5,784.21	.00	10/19 164622-1 LIFE	
	11/07/19	21-2		574447	116108 HUMANA DENTAL IN		15,041.20	.00	677885-1 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		22,172.00	.00	13902007 11/19 BCC	
	11/07/19	21-2		574369	9442 BLUE CROSS & BLU		29,992.00	.00	13902015 11/19 BCC	
	11/08/19	21-2		V47157	110687 AMERIFLEX LLC		18.00	.00	AMFSTJAPR 11/19 PROP	
	11/08/19	21-2		V47157	110687 AMERIFLEX LLC		28.80	.00	AMFSTJTAX 11/19 TAX	
	11/12/19	21-2		V47157	110687 AMERIFLEX LLC		4.95	.00	AMFSTJELT 11/19	
	11/13/19	21-2		574667	121820 STANDARD INSURAN		3,291.00	.00	164622(4) SJSO LIFE	
	11/13/19	21-2		574633	118215 MEDCOM		1,960.00	.00	11/19 SJSO FSA	
	11/14/19	19-2		20001390			16,068.45		11/13/19 ACH HUMANA CLM	
	11/14/19	21-2		V47157	110687 AMERIFLEX LLC		40.95	.00	AMFSTJCLK 11/19 COC	
	11/19/19	21-2		V47407	110687 AMERIFLEX LLC		283.05	.00	AMFSTJSHF 11/19 SJCO	
	11/20/19	19-2		20001487			35,354.00		11/20/19 ACH HUMANA CLM	

* 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: 777
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: DEPARTMENT

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										
	11/27/19	19-2		20001645			24,048.40		11/27/19 ACH HUMANA CLM	
	11/27/19	21-2		575002	121820 STANDARD INSURAN		9.70	.00	164622/6 COC EAP	
	11/27/19	21-2		575002	121820 STANDARD INSURAN		52.38	.00	164622/5 SOE LIFE	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		92.00	.00	13902R53 12/19 SOE	
	11/27/19	21-2		575002	121820 STANDARD INSURAN		472.40	.00	164622/6 COC LIFE	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		46.00	.00	13902R12 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		46.00	.00	13902R28 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		46.00	.00	13902027 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		322.00	.00	13902R26 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		460.00	.00	13902R57 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		1,748.00	.00	13902025 12/19 COC	
	11/27/19	21-2		574958	9442 BLUE CROSS & BLU		2,438.00	.00	13902012 12/19 COC	
	12/19/19	19-2		20002174			1,357,824.55		ACCR MNTHLY CLM VP	
TOTAL						23,531,450.00	3,312,937.85	.00		20,218,512.15
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	4,650,547.40	.00		27,087,827.60
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	3,908.94	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
12/18/19	21-2		575680	121508 SPECIAL EVENTS S		206.42	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122987 THE WIPESHOPPE.C		239.80	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109423 HILTON DAYTONA B		-63.84	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	122986 HOG HEAVEN		334.31	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	109423 HILTON DAYTONA B		385.92	.00	CREATED AT PCARD IMPORT	
12/18/19	21-2		575680	9499 PUBLIX SUPER MAR		38.52	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				50,000.00	5,050.07	.00		44,949.93
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				55,000.00	.00	5,500.55	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				55,000.00	.00	5,500.55		49,499.45
TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES					121,280.00	5,050.07	5,500.55		110,729.38
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				16,000.00	2,786.09	.00	BEGINNING BALANCE	
11/18/19	19-2		20001411			9,366.41		11/15/19 ACH SHERIFF	
TOTAL	TRANSFER TO OFFICERS				16,000.00	12,152.50	.00		3,847.50
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

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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PAGE BREAKS ON: DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 1ST SUBTOTAL - OTHER USES					9,598,103.00	12,152.50	.00		9,585,950.50
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					42,550,758.00	4,770,380.48	5,500.55		37,774,876.97

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PAGE NUMBER: 780
 AUDIT21

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					1,030,560.00	23,889.34	.00	BEGINNING BALANCE	
11/06/19	19-2		20001235			4,752.25		11/6/19 ACH MEDCOM	
11/14/19	19-2		20001389			4,490.86		11/13/19 ACH MEDCOM	
11/20/19	19-2		20001486			7,718.02		11/20/19 ACH MEDCOM	
TOTAL				EMP FSA MEDICAL CLAIMS	1,030,560.00	40,850.47	.00		989,709.53
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					1,030,560.00	40,850.47	.00		989,709.53
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					1,030,560.00	40,850.47	.00		989,709.53

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

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PAGE BREAKS ON: DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		171,133.00	6,630.97	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001235			4,587.08		11/6/19 ACH MEDCOM	
	11/14/19	19-2	20001389			2,445.13		11/13/19 ACH MEDCOM	
	11/20/19	19-2	20001486			749.00		11/20/19 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		171,133.00	14,412.18	.00		156,720.82
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					171,133.00	14,412.18	.00		156,720.82
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
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					171,133.00	14,412.18	.00		156,720.82

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EXPENDITURE AUDIT TRAIL

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FUND - 5520 - HRA-MEDICAL FUND
DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER USES					.00	.00	.00		.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES					.00	.00	.00		.00
53120					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES					25,000.00	.00	.00		25,000.00
59100					3,712,883.00	928,220.75	.00	BEGINNING BALANCE	
TOTAL					3,712,883.00	928,220.75	.00		2,784,662.25
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL 1ST SUBTOTAL - OTHER USES					3,962,883.00	928,220.75	.00		3,034,662.25
TOTAL DEPARTMENT - OPEB TRUST FUND					3,987,883.00	928,220.75	.00		3,059,662.25
TOTAL REPORT					923,471,538.00	70,092,242.38	75,390,944.97		777,988,350.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION